

**CRDB Bank Burundi S.A****Treasury Department***Telephone No. +257 22 277770: Fax +257 22 277769, E-mail : treasuryburundi@crdbbank.com***Applicable Exchange Rates for August,23 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,836.02	2,951.78
1 Euro	<b>EUR</b>	3,155.07	3,283.85
1 Sterling Pound	<b>GBP</b>	3,718.17	3,869.93
1 Japanese Yen	<b>YEN</b>	19.48	20.27
1 Swiss Franc	<b>CHF</b>	3,329.25	3,465.14
1 Australian Dollar	<b>AUD</b>	1,905.66	1,983.45
1 Canadian Dollar	<b>CAD</b>	2,085.85	2,170.98
1 Swedish Kroner	<b>SEK</b>	277.21	288.52
1 Danish Kroner	<b>DKK</b>	422.85	440.11
1 Norwegian Kroner	<b>NOK</b>	268.07	279.01
1 South African Rand	<b>ZAR</b>	157.72	164.16
1 Rwandese Franc	<b>RWF</b>	2.14	2.23
1 Ugandan Shilling	<b>UGX</b>	0.76	0.79
1 Tanzanian Shilling	<b>TZS</b>	1.04	1.0872
1 Shilling Kenyan	<b>KES</b>	21.98	22.88
1 Special Drawing Right	<b>SDR</b>	3,820.58	3,976.52
1 Yuan Renmimbi	<b>CNY</b>	397.35	413.56
1 Dinar Kowetien	<b>KWD</b>	9,281.09	9,659.91
1 Riyal Saoudien	<b>SAR</b>	755.83	786.68

