

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 July,24 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,830.98	2,946.54
1 Euro	EUR	3,072.18	3,197.58
1 Sterling Pound	GBP	3,650.27	3,799.26
1 Japanese Yen	YEN	18.30	19.05
1 Swiss Franc	CHF	3,176.60	3,306.26
1 Australian Dollar	AUD	1,866.75	1,942.95
1 Canadian Dollar	CAD	2,052.63	2,136.41
1 Swedish Kroner	SEK	262.42	273.13
1 Danish Kroner	DKK	411.73	428.53
1 Norwegian Kroner	NOK	256.60	267.07
1 South African Rand	ZAR	153.82	160.10
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.77	0.80
1 Tanzanian Shilling	TZS	1.05	1.0974
1 Shilling Kenyan	KES	21.45	22.32
1 Special Drawing Right	SDR	3,752.50	3,905.66
1 Yuan Renmimbi	CNY	389.17	405.05
1 Dinar Kowetien	KWD	9,258.24	9,636.13
1 Riyal Saoudien	SAR	754.69	785.49

