

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,25 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,831.22	2,946.78
1 Euro	EUR	3,069.89	3,195.19
1 Sterling Pound	GBP	3,649.87	3,798.84
1 Japanese Yen	YEN	18.53	19.29
1 Swiss Franc	CHF	3,206.73	3,337.61
1 Australian Dollar	AUD	1,853.74	1,929.40
1 Canadian Dollar	CAD	2,049.01	2,132.64
1 Swedish Kroner	SEK	262.50	273.21
1 Danish Kroner	DKK	411.36	428.15
1 Norwegian Kroner	NOK	256.16	266.62
1 South African Rand	ZAR	153.79	160.07
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0914
1 Shilling Kenyan	KES	21.29	22.16
1 Special Drawing Right	SDR	3,753.26	3,906.46
1 Yuan Renmimbi	CNY	390.48	406.42
1 Dinar Kowetien	KWD	9,261.43	9,639.45
1 Riyal Saoudien	SAR	754.75	785.56

