

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,26 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,831.47	2,947.04
1 Euro	EUR	3,074.69	3,200.19
1 Sterling Pound	GBP	3,642.25	3,790.92
1 Japanese Yen	YEN	18.42	19.17
1 Swiss Franc	CHF	3,213.74	3,344.91
1 Australian Dollar	AUD	1,855.74	1,931.49
1 Canadian Dollar	CAD	2,049.86	2,133.52
1 Swedish Kroner	SEK	261.74	272.43
1 Danish Kroner	DKK	411.99	428.81
1 Norwegian Kroner	NOK	257.05	267.54
1 South African Rand	ZAR	154.64	160.96
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0956
1 Shilling Kenyan	KES	21.29	22.16
1 Special Drawing Right	SDR	3,762.17	3,915.73
1 Yuan Renmimbi	CNY	390.74	406.68
1 Dinar Kowetien	KWD	9,261.02	9,639.02
1 Riyal Saoudien	SAR	754.76	785.56

