

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,26 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,836.26	2,952.02
1 Euro	EUR	3,171.93	3,301.39
1 Sterling Pound	GBP	3,745.14	3,898.00
1 Japanese Yen	YEN	19.70	20.50
1 Swiss Franc	CHF	3,347.80	3,484.45
1 Australian Dollar	AUD	1,922.27	2,000.73
1 Canadian Dollar	CAD	2,099.45	2,185.15
1 Swedish Kroner	SEK	278.26	289.62
1 Danish Kroner	DKK	425.15	442.50
1 Norwegian Kroner	NOK	270.81	281.86
1 South African Rand	ZAR	159.71	166.23
1 Rwandese Franc	RWF	2.15	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0892
1 Shilling Kenyan	KES	21.99	22.88
1 Special Drawing Right	SDR	3,817.69	3,973.51
1 Yuan Renmimbi	CNY	398.32	414.58
1 Dinar Kowetien	KWD	9,289.76	9,668.94
1 Riyal Saoudien	SAR	755.89	786.74

