

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,29 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,831.71	2,947.29
1 Euro	EUR	3,074.67	3,200.17
1 Sterling Pound	GBP	3,644.98	3,793.75
1 Japanese Yen	YEN	18.44	19.19
1 Swiss Franc	CHF	3,204.92	3,335.74
1 Australian Dollar	AUD	1,855.05	1,930.77
1 Canadian Dollar	CAD	2,048.18	2,131.78
1 Swedish Kroner	SEK	261.94	272.63
1 Danish Kroner	DKK	412.02	428.84
1 Norwegian Kroner	NOK	257.39	267.90
1 South African Rand	ZAR	154.96	161.28
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0916
1 Shilling Kenyan	KES	21.53	22.41
1 Special Drawing Right	SDR	3,756.15	3,909.46
1 Yuan Renmimbi	CNY	390.33	406.26
1 Dinar Kowetien	KWD	9,261.82	9,639.86
1 Riyal Saoudien	SAR	754.96	785.78

