

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,30 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,831.95	2,947.53
1 Euro	EUR	3,064.45	3,189.53
1 Sterling Pound	GBP	3,639.19	3,787.73
1 Japanese Yen	YEN	18.31	19.06
1 Swiss Franc	CHF	3,191.82	3,322.10
1 Australian Dollar	AUD	1,856.76	1,932.55
1 Canadian Dollar	CAD	2,045.69	2,129.18
1 Swedish Kroner	SEK	261.57	272.24
1 Danish Kroner	DKK	410.69	427.45
1 Norwegian Kroner	NOK	257.47	267.98
1 South African Rand	ZAR	153.58	159.85
1 Rwandese Franc	RWF	2.16	2.24
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0917
1 Shilling Kenyan	KES	21.70	22.59
1 Special Drawing Right	SDR	3,754.68	3,907.93
1 Yuan Renmimbi	CNY	390.03	405.95
1 Dinar Kowetien	KWD	9,258.66	9,636.56
1 Riyal Saoudien	SAR	754.88	785.69

