

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,31 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,832.20	2,947.80
1 Euro	EUR	3,064.44	3,189.52
1 Sterling Pound	GBP	3,635.84	3,784.24
1 Japanese Yen	YEN	18.50	19.26
1 Swiss Franc	CHF	3,210.20	3,341.23
1 Australian Dollar	AUD	1,835.69	1,910.62
1 Canadian Dollar	CAD	2,045.13	2,128.61
1 Swedish Kroner	SEK	262.94	273.68
1 Danish Kroner	DKK	410.68	427.44
1 Norwegian Kroner	NOK	258.99	269.56
1 South African Rand	ZAR	154.75	161.07
1 Rwandese Franc	RWF	2.16	2.25
1 Ugandan Shilling	UGX	0.76	0.79
1 Tanzanian Shilling	TZS	1.05	1.0898
1 Shilling Kenyan	KES	21.79	22.68
1 Special Drawing Right	SDR	3,753.68	3,906.90
1 Yuan Renmimbi	CNY	391.33	407.30
1 Dinar Kowetien	KWD	9,263.12	9,641.21
1 Riyal Saoudien	SAR	754.91	785.72

