

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 October,22 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,845.50	2,961.64
1 Euro	EUR	3,078.97	3,204.64
1 Sterling Pound	GBP	3,699.29	3,850.28
1 Japanese Yen	YEN	18.86	19.63
1 Swiss Franc	CHF	3,287.88	3,422.08
1 Australian Dollar	AUD	1,902.36	1,980.01
1 Canadian Dollar	CAD	2,057.41	2,141.38
1 Swedish Kroner	SEK	269.57	280.57
1 Danish Kroner	DKK	412.83	429.68
1 Norwegian Kroner	NOK	260.20	270.82
1 South African Rand	ZAR	161.77	168.37
1 Rwandese Franc	RWF	2.11	2.19
1 Ugandan Shilling	UGX	0.78	0.81
1 Tanzanian Shilling	TZS	1.04	1.0868
1 Shilling Kenyan	KES	22.06	22.96
1 Special Drawing Right	SDR	3,792.82	3,947.63
1 Yuan Renmimbi	CNY	399.45	415.75
1 Dinar Kowetien	KWD	9,285.66	9,664.67
1 Riyal Saoudien	SAR	757.67	788.59

