

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,23 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,845.74	2,961.90
1 Euro	EUR	3,073.83	3,199.29
1 Sterling Pound	GBP	3,695.62	3,846.47
1 Japanese Yen	YEN	18.70	19.46
1 Swiss Franc	CHF	3,281.72	3,415.67
1 Australian Dollar	AUD	1,898.96	1,976.47
1 Canadian Dollar	CAD	2,059.22	2,143.27
1 Swedish Kroner	SEK	269.78	280.79
1 Danish Kroner	DKK	412.18	429.00
1 Norwegian Kroner	NOK	260.63	271.27
1 South African Rand	ZAR	162.35	168.97
1 Rwandese Franc	RWF	2.10	2.19
1 Ugandan Shilling	UGX	0.78	0.81
1 Tanzanian Shilling	TZS	1.04	1.0869
1 Shilling Kenyan	KES	22.06	22.96
1 Special Drawing Right	SDR	3,787.89	3,942.49
1 Yuan Renmimbi	CNY	399.06	415.34
1 Dinar Kowetien	KWD	9,285.55	9,664.56
1 Riyal Saoudien	SAR	757.79	788.72

