

**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,24 2024**

<b>CURRENCY</b>	<b>CODE</b>	<b>BUYING</b>	<b>SELLING</b>
1 US Dollar	<b>USD</b>	2,845.98	2,962.14
1 Euro	<b>EUR</b>	3,070.95	3,196.30
1 Sterling Pound	<b>GBP</b>	3,678.71	3,828.86
1 Japanese Yen	<b>YEN</b>	18.68	19.44
1 Swiss Franc	<b>CHF</b>	3,285.97	3,420.09
1 Australian Dollar	<b>AUD</b>	1,890.73	1,967.90
1 Canadian Dollar	<b>CAD</b>	2,058.80	2,142.83
1 Swedish Kroner	<b>SEK</b>	268.72	279.69
1 Danish Kroner	<b>DKK</b>	411.68	428.49
1 Norwegian Kroner	<b>NOK</b>	259.34	269.92
1 South African Rand	<b>ZAR</b>	159.98	166.51
1 Rwandese Franc	<b>RWF</b>	2.11	2.19
1 Ugandan Shilling	<b>UGX</b>	0.78	0.81
1 Tanzanian Shilling	<b>TZS</b>	1.04	1.0870
1 Shilling Kenyan	<b>KES</b>	22.06	22.96
1 Special Drawing Right	<b>SDR</b>	3,779.23	3,933.49
1 Yuan Renmimbi	<b>CNY</b>	399.96	416.29
1 Dinar Kowetien	<b>KWD</b>	9,286.32	9,665.35
1 Riyal Saoudien	<b>SAR</b>	757.86	788.79

