

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,25 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,846.24	2,962.42
1 Euro	EUR	3,080.35	3,206.08
1 Sterling Pound	GBP	3,691.15	3,841.81
1 Japanese Yen	YEN	18.76	19.53
1 Swiss Franc	CHF	3,289.12	3,423.37
1 Australian Dollar	AUD	1,885.49	1,962.45
1 Canadian Dollar	CAD	2,054.83	2,138.70
1 Swedish Kroner	SEK	269.29	280.28
1 Danish Kroner	DKK	412.95	429.80
1 Norwegian Kroner	NOK	260.28	270.90
1 South African Rand	ZAR	161.01	167.59
1 Rwandese Franc	RWF	2.10	2.19
1 Ugandan Shilling	UGX	0.78	0.81
1 Tanzanian Shilling	TZS	1.04	1.0871
1 Shilling Kenyan	KES	22.06	22.96
1 Special Drawing Right	SDR	3,784.57	3,939.04
1 Yuan Renmimbi	CNY	399.49	415.79
1 Dinar Kowetien	KWD	9,293.86	9,673.20
1 Riyal Saoudien	SAR	757.79	788.72

