

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,28 2024**

CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,846.48	2,962.66
1 Euro	EUR	3,070.35	3,195.67
1 Sterling Pound	GBP	3,685.62	3,836.05
1 Japanese Yen	YEN	18.55	19.30
1 Swiss Franc	CHF	3,274.26	3,407.90
1 Australian Dollar	AUD	1,875.83	1,952.39
1 Canadian Dollar	CAD	2,048.19	2,131.79
1 Swedish Kroner	SEK	267.77	278.70
1 Danish Kroner	DKK	411.54	428.34
1 Norwegian Kroner	NOK	258.58	269.14
1 South African Rand	ZAR	160.73	167.29
1 Rwandese Franc	RWF	2.10	2.19
1 Ugandan Shilling	UGX	0.78	0.81
1 Tanzanian Shilling	TZS	1.04	1.0872
1 Shilling Kenyan	KES	22.07	22.97
1 Special Drawing Right	SDR	3,884.90	4,043.47
1 Yuan Renmimbi	CNY	399.09	415.37
1 Dinar Kowetien	KWD	9,284.92	9,663.90
1 Riyal Saoudien	SAR	757.85	788.78

