

CRDB Bank Burundi S.A**Treasury Department***Telephone No. 199 : Fax +257 22 277769, E-mail : info.bi@crdbbank.co.bi***Applicable Exchange Rates for October 30, 2024**

| CURRENCY | CODE | BUYING | SELLING |
|-------------------------|-------------|---------------|----------------|
| 1 US Dollar | USD | 2,846.92 | 2,963.12 |
| 1 Euro | EUR | 3,079.37 | 3,205.06 |
| 1 Sterling Pound | GBP | 3,700.85 | 3,851.91 |
| 1 Japanese Yen | YEN | 18.58 | 19.34 |
| 1 Swiss Franc | CHF | 3,282.32 | 3,416.29 |
| 1 Australian Dollar | AUD | 1,862.60 | 1,938.62 |
| 1 Canadian Dollar | CAD | 2,045.13 | 2,128.60 |
| 1 Swedish Kroner | SEK | 267.54 | 278.46 |
| 1 Danish Kroner | DKK | 412.75 | 429.60 |
| 1 Norwegian Kroner | NOK | 259.60 | 270.19 |
| 1 South African Rand | ZAR | 161.00 | 167.57 |
| 1 Rwandese Franc | RWF | 2.10 | 2.19 |
| 1 Ugandan Shilling | UGX | 0.78 | 0.81 |
| 1 Tanzanian Shilling | TZS | 1.04 | 1.09 |
| 1 Shilling Kenyan | KES | 22.04 | 22.94 |
| 1 Special Drawing Right | SDR | 2,650.62 | 2,758.80 |
| 1 Yuan Renmimbi | CNY | 398.98 | 415.27 |
| 1 Dinar Kowetien | KWD | 9,283.94 | 9,662.87 |
| 1 Riyal Saoudien | SAR | 758.05 | 788.99 |