The approved price bulletin for the sale and purchase of major currencies

and gold for the year 2020

and gold for the year 2020

Investments and Foreign Remittances Department

The approved prices 1		lletin I selling major curren	cies and gold on
	THURSD	AY,2/1/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1331.967	1323.013
Pound Sterling	GBP	1570.622	1560.063
Canadian Dollar	CAD	916.936	910.772
Swiss Franc	S.FR	1225.288	1217.051
Swedish Krone	SEK	127.490	126.632
Norwegian Krone	NOK	135.352	134.442
Danish Krone	DKK	178.264	177.065
Japanese Yen	JPY	10.961	10.887
Chinese Yuan	CNY	170.805	169.657
Australian Dollar	AUD	833.357	827.755
Special Drawing Rights	SDR	1646.996	1635.923
Gold for a 24-ounce	Gold	1,805,	032.200
The prices above are indicati	ve and do not co	onstitute any obligation	on the Central Bank of

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren Y,5/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1326.493	1317.575
Pound Sterling	GBP	1553.783	1543.337
Canadian Dollar	CAD	915.455	909.301
Swiss Franc	S.FR	1222.205	1213.989
Swedish Krone	SEK	126.504	125.654
Norwegian Krone	NOK	134.922	134.015
Danish Krone	DKK	177.503	176.310
Japanese Yen	JPY	10.905	10.832
Chinese Yuan	CNY	170.631	169.484
Australian Dollar	AUD	828.954	823.381
Special Drawing Rights	SDR	1643.711	1632.661
Gold for a 24-ounce	Gold	1,830,	622.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

7.1.2020



CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices for buying	Bull g and selling		gold on TUESDAY
	,7/1/2	2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1329.468	1320.530
Pound Sterling	GBP	1564.553	1554.035
Canadian Dollar	CAD	915.173	909.021
Swiss Franc	S.FR	1226.235	1217.992
Swedish Krone	SEK	126.459	125.608
Norwegian Krone	NOK	134.905	133.998
Danish Krone	DKK	177.901	176.705
Japanese Yen	JPY	10.974	10.900
Chinese Yuan	CNY	171.339	170.187
Australian Dollar	AUD	824.432	818.890
Special Drawing Rights	SDR	1647.341	1636.266
Gold for a 24-ounce diamond	Gold	1,853,198.700	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f		lletin I selling major curren	cies and gold on
	WEDNESI	OAY,8/1/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1322.685	1313.793
Pound Sterling	GBP	1559.852	1549.366
Canadian Dollar	CAD	913.558	907.416
Swiss Franc	S.FR	1224.091	1215.862
Swedish Krone	SEK	126.063	125.216
Norwegian Krone	NOK	134.272	133.369
Danish Krone	DKK	176.994	175.804
Japanese Yen	JPY	11.037	10.963
Chinese Yuan	CNY	171.485	170.332
Australian Dollar	AUD	817.649	812.152
Special Drawing Rights	SDR	1644.009	1632.957
Gold for a 24-ounce	Gold	1,858,	044.900
The prices above are indicati	ve and do not c	onstitute any obligation	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Iraq

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

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Investments and Foreign Remittances Department

The approved prices i	for buying and	lletin selling major curren AY,9/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1322.090	1313.202
Pound Sterling	GBP	1548.964	1538.550
Canadian Dollar	CAD	909.855	903.739
Swiss Franc	S.FR	1221.829	1213.615
Swedish Krone	SEK	125.874	125.028
Norwegian Krone	NOK	133.998	133.098
Danish Krone	DKK	176.912	175.723
Japanese Yen	JPY	10.895	10.822
Chinese Yuan	CNY	171.754	170.600
Australian Dollar	AUD	817.887	812.389
Special Drawing Rights	SDR	1641.450	1630.415
Gold for a 24-ounce	Gold	1,832,	986.500

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

• 0	0 0	cies and gold on
Currency Code	Sell price(IQD)	Buy price(IQD)
USD	1190.000	1182.000
EUR	1319.829	1310.956
GBP	1555.747	1545.288
CAD	911.808	905.678
S.FR	1219.950	1211.748
SEK	125.254	124.412
NOK	133.660	132.761
DKK	176.610	175.423
JPY	10.864	10.791
CNY	171.660	170.506
AUD	817.887	812.389
SDR	1641.462	1630.427
Gold	1,836,	355.200
	Or buying and SUNDAY Currency Code USD EUR GBP CAD S.FR SEK NOK DKK JPY CNY AUD SDR	Code Sell price(IQD) USD 1190.000 EUR 1319.829 GBP 1555.747 CAD 911.808 S.FR 1219.950 SEK 125.254 NOK 133.660 DKK 176.610 JPY 10.864 CNY 171.660 AUD 817.887 SDR 1641.462

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren Y,13/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1323.994	1315.093
Pound Sterling	GBP	1543.073	1532.699
Canadian Dollar	CAD	912.017	905.886
Swiss Franc	S.FR	1225.919	1217.678
Swedish Krone	SEK	125.171	124.329
Norwegian Krone	NOK	133.798	132.899
Danish Krone	DKK	177.165	175.974
Japanese Yen	JPY	10.825	10.752
Chinese Yuan	CNY	172.474	171.314
Australian Dollar	AUD	822.766	817.235
Special Drawing Rights	SDR	1642.236	1631.195
Gold for a 24-ounce	Gold	1,831,	981.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Central Bank OF IRAQ Baghdad Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren Y,14/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1322.685	1313.793
Pound Sterling	GBP	1546.762	1536.364
Canadian Dollar	CAD	911.040	904.915
Swiss Franc	S.FR	1229.974	1221.705
Swedish Krone	SEK	125.614	124.769
Norwegian Krone	NOK	133.712	132.813
Danish Krone	DKK	176.994	175.804
Japanese Yen	JPY	10.810	10.738
Chinese Yuan	CNY	172.887	171.725
Australian Dollar	AUD	821.338	815.816
Special Drawing Rights	SDR	1642.938	1631.893
Gold for a 24-ounce	Gold	1,826,	308.200
The prices above are indicati		onstitute any obligation	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

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Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin I selling major curren OAY,15/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1325.898	1316.984
Pound Sterling	GBP	1548.428	1538.018
Canadian Dollar	CAD	911.877	905.747
Swiss Franc	S.FR	1232.522	1224.236
Swedish Krone	SEK	125.595	124.751
Norwegian Krone	NOK	134.174	133.272
Danish Krone	DKK	177.432	176.239
Japanese Yen	JPY	10.825	10.752
Chinese Yuan	CNY	172.802	171.640
Australian Dollar	AUD	820.981	815.462
Special Drawing Rights	SDR	1643.937	1632.886
Gold for a 24-ounce	Gold	1,830,	918.000
The prices above are indicati		onstitute any obligation raq	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Khlud Jamal Mahmood

10.1.2020

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

ne approved prices for buying	Bulleng and selling m ,16/1/	ajor currencies and go	old on THURSDA
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1329.111	1320.176
Pound Sterling	GBP	1554.259	1543.810
Canadian Dollar	CAD	912.227	906.094
Swiss Franc	S.FR	1236.043	1227.733
Swedish Krone	SEK	125.858	125.012
Norwegian Krone	NOK	134.175	133.273
Danish Krone	DKK	177.856	176.660
Japanese Yen	JPY	10.825	10.752
Chinese Yuan	CNY	172.772	171.610
Australian Dollar	AUD	821.933	816.407
Special Drawing Rights	SDR	1644.997	1633.938
Gold for a 24-ounce	Gold	1,837,	478.100

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices t	for buying and	lletin selling major curren 7,19/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1321.852	1312.966
Pound Sterling	GBP	1551.522	1541.092
Canadian Dollar	CAD	911.040	904.915
Swiss Franc	S.FR	1231.183	1222.906
Swedish Krone	SEK	125.399	124.556
Norwegian Krone	NOK	133.669	132.770
Danish Krone	DKK	176.886	175.697
Japanese Yen	JPY	10.799	10.726
Chinese Yuan	CNY	173.517	172.351
Australian Dollar	AUD	820.505	814.989
Special Drawing Rights	SDR	1642.926	1631.881
Gold for a 24-ounce	Gold	1,841,	083.200
The prices above are indicati	ve and do not co	onstitute any obligation	on the Central Bank o

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren Y,20/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1320.186	1311.311
Pound Sterling	GBP	1548.071	1537.664
Canadian Dollar	CAD	912.157	906.025
Swiss Franc	S.FR	1229.466	1221.201
Swedish Krone	SEK	125.072	124.231
Norwegian Krone	NOK	133.324	132.428
Danish Krone	DKK	176.713	175.525
Japanese Yen	JPY	10.801	10.728
Chinese Yuan	CNY	173.308	172.143
Australian Dollar	AUD	817.768	812.270
Special Drawing Rights	SDR	1642.926	1631.881
Gold for a 24-ounce	Gold 1,844,097.300		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren Y,21/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1322.685	1313.793
Pound Sterling	GBP	1554.140	1543.692
Canadian Dollar	CAD	910.691	904.569
Swiss Franc	S.FR	1229.974	1221.705
Swedish Krone	SEK	124.819	123.980
Norwegian Krone	NOK	133.120	132.225
Danish Krone	DKK	177.007	175.817
Japanese Yen	JPY	10.818	10.745
Chinese Yuan	CNY	172.319	171.160
Australian Dollar	AUD	816.935	811.443
Special Drawing Rights	SDR	1641.843	1630.805
Gold for a 24-ounce	Gold	1,833,	636.600

The prices above are indicative and do not constitute any obligation on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

221.2020

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

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Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren AY,22/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1319.472	1310.602
Pound Sterling	GBP	1558.841	1548.361
Canadian Dollar	CAD	907.289	901.189
Swiss Franc	S.FR	1224.784	1216.550
Swedish Krone	SEK	124.865	124.025
Norwegian Krone	NOK	132.490	131.599
Danish Krone	DKK	176.568	175.381
Japanese Yen	JPY	10.830	10.757
Chinese Yuan	CNY	172.416	171.257
Australian Dollar	AUD	813.841	808.370
Special Drawing Rights	SDR	1641.093	1630.061
Gold for a 24-ounce	Gold	1,840,	255.800

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The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

23.1.2020

Central Bank OF IRAQ

Baghdad **Investments and Foreign Remittances Department**

The approved pric	Bulle es for buying and s	etin elling major curren	cies and gold on
	THURSDAY	7,23/1/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1319.829	1310.956
Pound Sterling	GBP	1561.756	1551.257
Canadian Dollar	CAD	905.425	899.338
Swiss Franc .	S.FR	1228.704	1220.444
Swedish Krone	SEK	125.163	124.322
Norwegian Krone	NOK	132.409	131.519
Danish Krone	DKK	176.608	175.420
Japanese Yen	JPY	10.850	10.777
Chinese Yuan	CNY	171.700	170.546
Australian Dollar	AUD	817.173	811.679
Special Drawing Rights	SDR	1641.724	1630.687
Gold for a 24-ounce	Gold	1,84	7,347.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamat Mahmood

ACT. Asst Manager 26. 1. 2020

Investments and Foreign Remittances Department

	Bull		
The approved prices for buy	ying and selling ,2 6 /1/		gold on SUNDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1313.165	1304.337
Pound Sterling	GBP	1557.532	1547.061
Canadian Dollar	CAD	905.632	899.543
Swiss Franc	S.FR	1225.541	1217.302
Swedish Krone	SEK	124.830	123.990
Norwegian Krone	NOK	132.143	131.255
Danish Krone	DKK	175.721	174.540
Japanese Yen	JPY	10.863	10.790
Chinese Yuan	CNY	171.559	170.405
Australian Dollar	AUD	814.793	809,315
Special Drawing Rights	SDR	1638.690	1627.673
Gold for a 24-ounce	Gold	1,849,002.600	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Act.Asst.G.Manager

27.1.2020

Investments and Foreign Remittances Department

The approved prices for buy	Bull ing and selling ,27/1/	major currencies and	gold on MONDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1311.975	1303.155
Pound Sterling	GBP	1556.877	1546.411
Canadian Dollar	CAD	902.062	895,998
Swiss Franc	S.FR	1227.753	1219.500
Swedish Krone	SEK	124.231	123.396
Norwegian Krone	NOK	130.723	129.844
Danish Krone	DKK	175.568	174.388
Japanese Yen	JPY	10.924	10,851
Chinese Yuan	CNY	171.559	170.405
Australian Dollar	AUD	804.440	799.032
Special Drawing Rights	SDR	1637.726	1626.716
Gold for a 24-ounce	Gold	1,867,678.200	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

The approved prices f		selling major curren Y,28/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1309.595	1300.791
Pound Sterling	GBP	1548.666	1538.255
Canadian Dollar	CAD	902.952	896.881
Swiss Franc	S.FR	1223.273	1215.049
Swedish Krone	SEK	123.495	122.665
Norwegian Krone	NOK	129.974	129.100
Danish Krone	DKK	175.247	174.069
Japanese Yen	JPY	10.919	10.846
Chinese Yuan	CNY	171.559	170.405
Australian Dollar	AUD	804.678	799.268
Special Drawing Rights	SDR	1636.452	1625.451
Gold for a 24-ounce	Gold	1,860.	468.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

29.1.2020

Investments and Foreign Remittances Department

The approved prices f	or buying and		cies and gold on
Currency	Currency Code	AY,29/1/2020 Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1309.119	1300.318
Pound Sterling	GBP	1548.785	1538.373
Canadian Dollar	CAD	901.788	895.726
Swiss Franc	S.FR	1220.450	1212.246
Swedish Krone	SEK	123.762	122.930
Norwegian Krone	NOK	130.178	129.303
Danish Krone	DKK	175.185	174.008
Japanese Yen	JPY	10.909	10.836
Chinese Yuan	CNY	171.559	170.405
Australian Dollar	AUD	806.106	800.687
Special Drawing Rights	SDR	1636.286	1625.285
Gold for a 24-ounce	Gold 1,859,817.900		

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin I selling major curren AY,30/1/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1312.451	1303.628
Pound Sterling	GBP	1555.747	1545.288
Canadian Dollar	CAD	900.356	894.303
Swiss Franc	S.FR	1226.235	1217.992
Swedish Krone	SEK	123.345	122.516
Norwegian Krone	NOK	129.003	128.136
Danish Krone	DKK	175.628	174.447
Japanese Yen	JPY	10.922	10.849
Chinese Yuan	CNY	171.559	170.405
Australian Dollar	AUD	801.941	796.550
Special Drawing Rights	SDR	1637.333	1626.326
Gold for a 24-ounce	Gold	1,865,	491.500
The prices above are indicati		onstitute any obligation Traq	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices 1		lletin I selling major curren	cies and gold on
	SUNDA	Y,2/2/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1315.188	1306.346
Pound Sterling	GBP	1562.054	1551.552
Canadian Dollar	CAD	899.267	893.221
Swiss Franc	S.FR	1228.514	1220.255
Swedish Krone	SEK	123.182	122.354
Norwegian Krone	NOK	129.076	128.208
Danish Krone	DKK	175.989	174.806
Japanese Yen	JPY	10.914	10.841
Chinese Yuan	CNY	171.559	170.405
Australian Dollar	AUD	800.156	794.777
Special Drawing Rights	SDR	1638.571	1627.555
Gold for a 24-ounce	Gold	1,872,	524.400
The prices above are indicati	ve and do not co	onstitute any obligation	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Iraq

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren Y,3/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1316.854	1308.001
Pound Sterling	GBP	1553.605	1543.160
Canadian Dollar	CAD	896.422	890.395
Swiss Franc	S.FR	1233.480	1225.188
Swedish Krone	SEK	123.512	122.682
Norwegian Krone	NOK	128.361	127.498
Danish Krone	DKK	176.218	175.033
Japanese Yen	JPY	10.966	10.892
Chinese Yuan	CNY	169.484	168.345
Australian Dollar	AUD	796.824	791.467
Special Drawing Rights	SDR	1638.761	1627.744
Gold for a 24-ounce	Gold	1,861,	354.500
The prices above are indicative	ve and do not co	onstitute any obligation	on the Central Bank of

· Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

4.2.2020

Investments and Foreign Remittances Department

The approved prices f		selling major curren Y,4/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1314.712	1305.874
Pound Sterling	GBP	1548.607	1538.196
Canadian Dollar	CAD	896.219	890.194
Swiss Franc	S.FR	1228.641	1220.381
Swedish Krone	SEK	123.559	122.729
Norwegian Krone	NOK	128.960	128.093
Danish Krone	DKK	175.931	174.749
Japanese Yen	JPY	10.957	10.883
Chinese Yuan	CNY	170.158	169.014
Australian Dollar	AUD	799.561	794.186
Special Drawing Rights	SDR	1637.857	1626.846
Gold for a 24-ounce	Gold 1,841,969.700		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Khlud Jamal Mahmood

5.2.2020

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren AY,5/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1311.737	1302.919
Pound Sterling	GBP	1554.259	1543.810
Canadian Dollar	CAD	895.477	889.457
Swiss Franc	S.FR	1224.784	1216.550
Swedish Krone	SEK	124.350	123.514
Norwegian Krone	NOK	129.652	128.781
Danish Krone	DKK	175.534	174.354
Japanese Yen	JPY	10.875	10.801
Chinese Yuan	CNY	169.973	168.831
Australian Dollar	AUD	801.822	796.432
Special Drawing Rights	SDR	1636.750	1625.746
Gold for a 24-ounce	Gold 1,836,000.600		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

6.2.2020

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren AY,6/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1309.357	1300.555
Pound Sterling	GBP	1542.597	1532.227
Canadian Dollar	CAD	895.410	889.391
Swiss Franc	S.FR	1221.014	1212.805
Swedish Krone	SEK	124.111	123.277
Norwegian Krone	NOK	129.271	128.401
Danish Krone	DKK	175.224	174.046
Japanese Yen	JPY	10.829	10.756
Chinese Yuan	CNY	170.729	169.581
Australian Dollar	AUD	804.440	799.032
Special Drawing Rights	SDR	1634.536	1623.548
Gold for a 24-ounce	Gold	1,847,	820.600

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraq Dinar/US\$

Investments and Foreign Remittances Department

	Bu	lletin	
The approved prices f		l selling major curren Y,9/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1305.311	1296.536
Pound Sterling	GBP	1538.730	1528.385
Canadian Dollar	CAD	894.401	888.388
Swiss Franc	S.FR	1218.326	1210.136
Swedish Krone	SEK	123.394	122.565
Norwegian Krone	NOK	128.384	127.520
Danish Krone	DKK	174.684	173.510
Japanese Yen	JPY	10.829	10.756
Chinese Yuan	CNY	170.368	169.222
Australian Dollar	AUD	799.442	794.068
Special Drawing Rights	SDR	1631.359	1620.392
Gold for a 24-ounce	Gold	1,858,	872.300
The prices above are indicati	_	onstitute any obligation	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

70.2.2020 Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f		selling major curren Y,10/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1303.169	1294.408
Pound Sterling	GBP	1537.718	1527.380
Canadian Dollar	CAD	893.528	887.521
Swiss Franc	S.FR	1217.018	1208.836
Swedish Krone	SEK	123.291	122.462
Norwegian Krone	NOK	128.786	127.921
Danish Krone	DKK	174.397	173.225
Japanese Yen	JPY	10.854	10.781
Chinese Yuan	CNY	170.426	169.280
Australian Dollar	AUD	797.181	791.822
Special Drawing Rights	SDR	1631.561	1620.593
Gold for a 24-ounce	Gold	1,859.	522.400

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Khlud Jamal Mahmood

11-2.2020

Investments and Foreign Remittances Department

The approved prices f	or buying and	letin selling major curren Y,11/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1297.219	1288.498
Pound Sterling	GBP	1538.194	1527.853
Canadian Dollar	CAD	895.680	889.658
Swiss Franc	S.FR	1216.956	1208.774
Swedish Krone	SEK	123.135	122.307
Norwegian Krone	NOK	128.497	127.633
Danish Krone	DKK	173.609	172.441
Japanese Yen	JPY	10.841	10.768
Chinese Yuan	CNY	170.612	169.465
Australian Dollar	AUD	798.371	793.004
Special Drawing Rights	SDR	1630.038	1619.080
Gold for a 24-ounce	Gold	1,856,	331.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin selling major curren AY,12/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1298.766	1290.035
Pound Sterling	GBP	1544.918	1534.532
Canadian Dollar	CAD	897.842	891.806
Swiss Franc	S.FR	1216.645	1208.465
Swedish Krone	SEK	123.702	122.870
Norwegian Krone	NOK	129.301	128.432
Danish Krone	DKK	173.822	172.653
Japanese Yen	JPY	10.833	10.760
Chinese Yuan	CNY	170.658	169.511
Australian Dollar	AUD	800.632	795.250
Special Drawing Rights	SDR	1630.621	1619.659
Gold for a 24-ounce	Gold	1,848,	293.400

The prices above are indicative and do not constitute any obligation on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

13.5.5050

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for buy	ing and selling 1 ,13/2,		gold on THUSDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1293.173	1284.479
Pound Sterling	GBP	1545.037	1534.650
Canadian Dollar	CAD	897.707	891.672
Swiss Franc	S.FR	1215.961	1207.786
Swedish Krone	SEK	123.406	122.576
Norwegian Krone	NOK	128.782	127.917
Danish Krone	DKK	173.066	171.902
Japanese Yen	JPY	10.830	10.757
Chinese Yuan	CNY	170.450	169.305
Australian Dollar	AUD	799.561	794.186
Special Drawing Rights	SDR	1628.015	1617.071
Gold for a 24-ounce	Gold	1,861,	709.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

The approved prices fo	Bulle or buying and sel SUNDAY,	lling major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1290.198	1281.524
Pound Sterling	GBP	1550.689	1540.264
Canadian Dollar	CAD	898.181	892.143
Swiss Franc	S.FR	1212.368	1204.218
Swedish Krone	SEK	122.900	122.073
Norwegian Krone	NOK	128.688	127.822
Danish Krone	DKK	172.687	171.526
Japanese Yen	JPY	10.833	10.760
Chinese Yuan	CNY	170.407	169.261
Australian Dollar	AUD	799.561	794.186
Special Drawing Rights	SDR	1627.337	1616.397
Gold for a 24-ounce	Gold	1,869,	214.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices fo	Buller buying and sel MONDAY,	lling major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1289.246	1280.579
Pound Sterling	GBP	1547.714	1537.309
Canadian Dollar	CAD	899.199	893.154
Swiss Franc	S.FR	1213.419	1205.262
Swedish Krone	SEK	122.818	121.993
Norwegian Krone	NOK	128.600	127.735
Danish Krone	DKK	172.611	171.451
Japanese Yen	JPY	10.830	10.757
Chinese Yuan	CNY	170.472	169.326
Australian Dollar	AUD	798.847	793.477
Special Drawing Rights	SDR	1627.337	1616.397
Gold for a 24-ounce	Gold	1,869,	214.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

The approved prices f	or buying and	lletin I selling major curren Y,18/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1287.104	1278.451
Pound Sterling	GBP	1551.820	1541.387
Canadian Dollar	CAD	897.571	891.537
Swiss Franc	S.FR	1213.172	1205.016
Swedish Krone	SEK	122.144	121.323
Norwegian Krone	NOK	127.584	126.726
Danish Krone	DKK	172.299	171.141
Japanese Yen	JPY	10.843	10.770
Chinese Yuan	CNY	169.951	168.809
Australian Dollar	AUD	796.348	790.994
Special Drawing Rights	SDR	1626.611	1615.676
Gold for a 24-ounce	Gold	1,879,	202.700
The prices above are indicative		onstitute any obligation raq	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices fo	r buying and se WEDNESDA		and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1285.200	1276.560
Pound Sterling	GBP	1545.453	1535.063
Canadian Dollar	CAD	899.403	893.357
Swiss Franc	S.FR	1209.165	1201.036
Swedish Krone	SEK	121.502	120.685
Norwegian Krone	NOK	128.292	127.430
Danish Krone	DKK	172.065	170.908
Japanese Yen	JPY	10.813	10.741
Chinese Yuan	CNY	170.173	169.029
Australian Dollar	AUD	796.824	791.467
Special Drawing Rights	SDR	1623.838	1612.922
Gold for a 24-ounce	Gold	1,896,	164.400

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f		lletin I selling major curren	cies and gold on	
The approved prices for buying and selling major currencies and gold on THURSDAY,20/2/2020				
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1284.010	1275.378	
Pound Sterling	GBP	1531.768	1521.470	
Canadian Dollar	CAD	897.842	891.806	
Swiss Franc	S.FR	1210.888	1202.747	
Swedish Krone	SEK	121.295	120.479	
Norwegian Krone	NOK	127.820	126.960	
Danish Krone	DKK	171.933	170.777	
Japanese Yen	JPY	10.701	10.629	
Chinese Yuan	CNY	169.753	168.611	
Australian Dollar	AUD	791.350	786.030	
Special Drawing Rights	SDR	1620.328	1609.435	
Gold for a 24-ounce	Gold	1,913,	658.000	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

23.2.2020

Investments and Foreign Remittances Department

	Bu	lletin	
The approved prices f		selling major curren 7,23/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1285.319	1276.678
Pound Sterling	GBP	1540.574	1530.217
Canadian Dollar	CAD	899.879	893.829
Swiss Franc	S.FR	1212.059	1203.911
Swedish Krone	SEK	121.326	120.510
Norwegian Krone	NOK	127.420	126.563
Danish Krone	DKK	172.060	170.903
Japanese Yen	JPY	10.620	10.549
Chinese Yuan	CNY	169.058	167.922
Australian Dollar	AUD	785.995	780.711
Special Drawing Rights	SDR	1621.268	1610.369
Gold for a 24-ounce	Gold	1,942,	380.600
The prices above are indicative.	_	onstitute any obligation raq	on the Central Bank of

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

24.2.20 20

24.03

Investments and Foreign Remittances Department

The approved prices f	or buying and		cies and gold on
		7,24/2/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1287.342	1278.688
Pound Sterling	GBP	1535.576	1525.253
Canadian Dollar	CAD	896.152	890.127
Swiss Franc	S.FR	1215.899	1207.725
Swedish Krone	SEK	121.688	120.870
Norwegian Krone	NOK	127.047	126.193
Danish Krone	DKK	172.336	171.178
Japanese Yen	JPY	10.749	10.677
Chinese Yuan	CNY	169.190	168.053
Australian Dollar	AUD	786.471	781.184
Special Drawing Rights	SDR	1622.256	1611.350
Gold for a 24-ounce	Gold	1,975,	890.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

25.2.2020

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

4

Investments and Foreign Remittances Department

The approved prices f	or buying and	letin selling major curren Y,25/2/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1289.960	1281.288
Pound Sterling	GBP	1542.895	1532.522
Canadian Dollar	CAD	896.287	890.261
Swiss Franc	S.FR	1217.018	1208.836
Swedish Krone	SEK	122.390	121.567
Norwegian Krone	NOK	126.964	126.111
Danish Krone	DKK	172.684	171.523
Japanese Yen	JPY	10.728	10.656
Chinese Yuan	CNY	169.656	168.515
Australian Dollar	AUD	787.066	781.775
Special Drawing Rights	SDR	1624.921	1613,997
Gold for a 24-ounce	Gold	1,950.	654.600

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

The approved prices f	or buying and	•	cies and gold on
Currency	Currency Code	AY,26/2/2020 Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1294.125	1285.425
Pound Sterling	GBP	1538.908	1528.562
Canadian Dollar	CAD	892.723	886.722
Swiss Franc	S.FR	1220.513	1212.308
Swedish Krone	SEK	122.444	121.621
Norwegian Krone	NOK	126.735	125.883
Danish Krone	DKK	173.219	172.055
Japanese Yen	JPY	10.788	10.715
Chinese Yuan	CNY	169.460	168.321
Australian Dollar	AUD	784.924	779.647
Special Drawing Rights	SDR	1626.873	1615.936
Gold for a 24-ounce	Gold	1,932,	451.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr Mazan Sabah Ahmar

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f	or buying and	<u> </u>	cies and gold on
Currency	Currency Code	UY,27/2/2020 Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1304.716	1295.945
Pound Sterling	GBP	1531.352	1521.057
Canadian Dollar	CAD	890.652	884.664
Swiss Franc	S.FR	1225.856	1217.615
Swedish Krone	SEK	122.995	122.168
Norwegian Krone	NOK	126.772	125.920
Danish Krone	DKK	174.602	173.428
Japanese Yen	JPY	10.788	10.715
Chinese Yuan	CNY	169.690	168.549
Australian Dollar	AUD	780.045	774.801
Special Drawing Rights	SDR	1629.895	1618.938
Gold for a 24-ounce	Gold	1,952,	664.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamat Mahmood

ACT. Asst Manager

1.3.20

Baghdad

Investments and Foreign Remittances Department

The approved prices f		selling major curren Y,1/3/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1306.263	1297.481
Pound Sterling	GBP	1532.958	1522.652
Canadian Dollar	CAD	888.325	882.353
Swiss Franc	S.FR	1231.693	1223.413
Swedish Krone	SEK	122.999	122.172
Norwegian Krone	NOK	125.737	124.892
Danish Krone	DKK	174.815	173.640
Japanese Yen	JPY	10.878	10.804
Chinese Yuan	CNY	169.985	168.843
Australian Dollar	AUD	776.356	771.137
Special Drawing Rights	SDR	1634.203	1623.217
Gold for a 24-ounce	Gold	1,902.	842.700

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices t		selling major curren Y,2/3/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1323.518	1314.620
Pound Sterling	GBP	1521.296	1511.069
Canadian Dollar	CAD	893.259	887.254
Swiss Franc	S.FR	1243.729	1235.368
Swedish Krone	SEK	125.039	124.199
Norwegian Krone	NOK	127.209	126.354
Danish Krone	·DKK	177.107	175.916
Japanese Yen	JPY	11.052	10.978
Chinese Yuan	CNY	170.921	169.771
Australian Dollar	AUD	776.118	770.900
Special Drawing Rights	SDR	1640.951	1629,919
Gold for a 24-ounce	Gold 1,890,786.300		786.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Suaad Abdul Hasan Jawad

Expert 3.07.2020

Baghdad

Investments and Foreign Remittances Department

or buying and	selling major curren	cies and gold on
Currency Code	Sell price(IQD)	Buy price(IQD)
USD	1190.000	1182.000
EUR	1322.923	1314.029
GBP	1521.475	1511.246
CAD	889.055	883.078
S.FR	1242.366	1234.014
SEK	125.167	124.326
NOK	128.031	127.171
DKK	177.028	175.838
JPY	10.986	10.912
CNY	170.497	169.351
AUD	779.688	774.446
SDR	1640.201	1629.174
Gold	1,909,	521.000
	TUESDA Currency Code USD EUR GBP CAD S.FR SEK NOK DKK JPY CNY AUD SDR	Code Sell price(IQD) USD 1190.000 EUR 1322.923 GBP 1521.475 CAD 889.055 S.FR 1242.366 SEK 125.167 NOK 128.031 DKK 177.028 JPY 10.986 CNY 170.497 AUD 779.688 SDR 1640.201

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

4.3.20

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f		selling major curren AY,4/3/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1323.875	1314.975
Pound Sterling	GBP	1522.784	1512.546
Canadian Dollar	CAD	888.590	882.616
Swiss Franc	S.FR	1243.859	1235.497
Swedish Krone	SEK	125.558	124.714
Norwegian Krone	NOK	128.468	127.604
Danish Krone	DKK	177.162	175.971
Japanese Yen	· JPY	11.085	11.011
Chinese Yuan	CNY	171.640	170.487
Australian Dollar	AUD	784.805	779.529
Special Drawing Rights	SDR	1643.818	1632.768
Gold for a 24-ounce	Gold	1,940.	666.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

	Bul	lletin	
The approved prices f		selling major curren AY,5/3/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1331.253	1322.303
Pound Sterling	GBP	1537.718	1527.380
Canadian Dollar	CAD	887.067	881.103
Swiss Franc	S.FR	1249.082	1240.684
Swedish Krone	SEK	125.545	124,701
Norwegian Krone	NOK	128.363	127.500
Danish Krone	· DKK	178.184	176.986
Japanese Yen	JPY	11.089	11.015
Chinese Yuan	CNY	171.487	170.334
Australian Dollar	AUD	787.780	782.484
Special Drawing Rights	SDR	1646.865	1635.793
Gold for a 24-ounce	Gold	1,961,	647.200

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

The approved prices f	NT-0	selling major curren Y,8/3/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1348.984	1339.915
Pound Sterling	GBP	1548.309	1537.900
Canadian Dollar	CAD	886.670	880.709
Swiss Franc	S.FR	1272.727	1264.171
Swedish Krone	SEK	126.416	125.566
Norwegian Krone	NOK	128.496	127.632
Danish Krone	DKK	180.593	179.379
Japanese Yen	JPY	11.201	11.126
Chinese Yuan	CNY	171.243	170.092
Australian Dollar	AUD	785.638	780.356
Special Drawing Rights	SDR	1657.027	1645.888
Gold for a 24-ounce	Gold	1,990,	074.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

		Bulletin	
ne approved prices for b	ouying and sell	ing major currencies an	d gold on MONDAY,9/3/20
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1363.264	1354.099
Pound Sterling	GBP	1559.019	1548.538
Canadian Dollar	CAD	875.129	869.245
Swiss Franc	S.FR	1285.444	1276.803
Swedish Krone	SEK	126.670	125.818
Norwegian Krone	NOK	125.185	124.344
Danish Krone	DKK	182.510	181.283
Japanese Yen	. JPA	11.655	11.577
Chinese Yuan	CNY	171.519	170.366
Australian Dollar	AUD	783.734	778.465
Special Drawing Rights	SDR	1665.714	1654.516
Gold for a 24-ounce	Gold	1.97	76,895.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Khid Jamal Mahmood

ACT. Asst Manager

10.3.2020

5/103

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

	Bulleti	D :	
ne approved prices for buying	and selling major	currencies and gold o	n TUESDAY,10/3/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1355.410	1346.298
Pound Sterling	GBP	1551.284	1540.855
Canadian Dollar	CAD	866,652	860.826
Swiss Franc	S.FR	1276.482	1267.900
Swedish Krone	SEK	126.131	125.284
Norwegian Krone	NOK	125.000	124,160
Danish Krone	DKK	181.414	180.194
Japanese Yen	JPY	11.525	11.448
Chinese Yuan	CNY	171.366	170.214
Australian Dollar	AUD	781.354	776.101
Special Drawing Rights	SDR	1658.515	1647.365
Gold for a 24-ounce dlamond	Gold	1,957,0	037.400

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

k. J. Mu KHLUD Jamal Mahmood Act.Asst.G.Manager

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Investments and Foreign Remittances Department

The approved p		Bulletin ng and selling major cur NESDAY,11/3/2020	rencies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1348.984	1339.915
Pound Sterling	GBP	1537.480	1527.144
Canadian Dollar	CAD	865.769	859.949
Swiss Franc	S.FR	1271.979	1263.428
Swedish Krone	SEK	125.522	124.678
Norwegian Krone	NOK	124.264	123.428
Danish Krone	DKK	180.525	179.311
Japanese Yen	JPY	11.333	11.257
Chinese Yuan	CNY	171.115	169.964
Australian Dollar	AUD	774.095	768.891
Special Drawing Rights	SDR	1656.016	1644.883
Gold for a 24-ounce	Gold	1,95	54,732.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Khlud Jamal Mahmood

ACT. Asst Manager

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CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices	Bullet for buying and selli THURSDAY,	ng major currencies a	ind gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1337.560	1328,568
Pound Sterling	GBP	1515.108	1504.922
Canadian Dollar	CAD	861.071	855.282
Swiss Franc	S.FR	1266.766	1258.250
Swedish Krone	SEK	124.433	123.596
Norwegian Krone	NOK	117.658	116.867
Danish Krone	DKK	178.993	177.790
Japanese Yen	JPY	11.442	11.365
Chinese Yuan	CNY	170.487	169.341
Australian Dollar	AUD	768.383	763.217
Special Drawing Rights	SDR	1649.638	1638.548
Gold for a 24-ounce	Gold	1,856,	567.400

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

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The approved prices for buying and selling major currencies and gold on SUNDAY,15/3/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1321.376	1312.493
Pound Sterling	GBP	1489.523	1479.509
Canadian Dollar	CAD	856.054	850.299
Swiss Franc	S.FR	1254.480	1246.047
Swedish Krone	SEK	122.031	121.211
Norwegian Krone	NOK	119.080	118.279
Danish Krone	DKK	176.815	175.626
Japanese Yen	JPY	11.325	11.249
Chinese Yuan	CNY	170.341	169.196
Australian Dollar	AUD	750.533	745.487
Special Drawing Rights	SDR	1640.010	1628.985
Gold for a 24-ounce	Gold	1,84	17,229.600

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$.

16.3.2020

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices	for buying and sellin MONDAY,16		nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1327.683	1318.757
Pound Sterling	GBP	1466.913	1457.051
Canadian Dollar	CAD	852.191	846.462
Swiss Franc	S.FR	1261.395	1252.915
Swedish Krone	SEK	123,490	122.660
Norwegian Krone	NOK	115.687	114.909
Danish Krone	DKK	177.662	176.468
Japanese Yen	JPY	11.132	11.057
Chinese Yuan	CNY	169.874	168.732
Australian Dollar	AUD	734.944	730.003
Special Drawing Rights	SDR	1640.582	1629.552
Gold for a 24-ounce	Gold	1,758,	461.400

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

KHLUD Jamal Mahmood
Act. Asst. G. Manager
17. 3. 20 29

Investments and Foreign Remittances Department

		Bulletin	
he approved prices for be	uying and selli	ng major currencies and	d gold onTUESDAY 21/4/20
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1289,603	1280.933
Pound Sterling	GBP	1468.163	1458.293
Canadian Dollar	CAD	837.851	832.219
Swiss Franc	S.FR	1225.919	1217.678
Swedish Krone	SEK	118.465	117.668
Norwegian Krone	NOK	112.293	111.538
Danish Krone	DKK	172.910	171.747
Japanese Yen	JPY	11.039	10,965
Chinese Yuan .	CNY	167.885	166.756
Australian Dollar	AUD	751.366	746.315
Special Drawing Rights	SDR	1620.173	1609.281
Gold for a 24-ounce	Gold	1,98	8,183.100

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

22.4.2020

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices	Bulleting and selling WEDNESDAY,	ng major currencies a	nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1293.173	1284.479
Pound Sterling	GBP	1471.435	1461.543
Canadian Dollar	CAD	840.455	834.805
Swiss Franc	S.FR	1229.275	1221.011
Swedish Krone	SEK	118.010	117.217
Norwegian Krone	NOK	110.741	109.996
Danish Krone	DKK	173.373	172.208
Japanese Yen	JPY	11.035	10.961
Chinese Yuan	CNY	168.062	166.933
Australian Dollar	AUD	752.437	747.379
Special Drawing Rights	SDR	1622.089	1611.184
Gold for a 24-ounce	Gold	2,021,	870.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamal Mahmood

Act.Asst.G.Manager

Baghdad

Investments and Foreign Remittances Department

	Bulletin		
e approved prices for buy	ing and selling major cu	rrencies and gold on	THURSDAY 23/4/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1281.868	1273.250
Pound Sterling	GBP	1469.472	1459.593
Canadian Dollar	CAD	845.711	840.026
Swiss Franc	S.FR	1219.637	1211.438
Swedish Krone	SEK	117.531	116.741
Norwegian Krone	NOK	111.308	110.559
Danish Krone	DKK	171.886	170.730
Japanese Yen	JPY	11.039	10.965
Chinese Yuan	CNY	168.148	167.018
Australian Dollar	AUD	754.579	749.506
Special Drawing Rights	SDR	1617.757	1606.882
Gold for a 24-ounce	Gold	2,05	2,247.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

> Khlud Jamal Mahmood ACT. Asst Manager 26.4.2020

Baghdad

Investments and Foreign Remittances Department

	Bulletin		
The approved prices for bu	lying and selling major	currencies and gold o	nSUNDAY 26/4/202
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1285.200	1276.560
Pound Sterling	GBP	1470.364	1460.479
Canadian Dollar	CAD	843.852	838.179
Swiss Franc	S.FR	1220.012	1211.811
Swedish Krone	SEK	117.877	117.084
Norwegian Krone	NOK	111.966	111.214
Danish Krone	DKK	172.709	171.548
Japanese Yen	JPY	11.049	10.975
Chinese Yuan	CNY	168.020	166.890
Australian Dollar	AUD	754.817	749,743
Special Drawing Rights	SDR	1618.043	1607.165
Gold for a 24-ounce	Gold	2.02	8,193.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

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Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Baghdad
Investments and Foreign Remittances Department

	Bulletin		
he approved prices for buy	ing and selling major o	currencies and gold or	MONDAY 27/4/20
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1291.388	1282.706
Pound Sterling	GBP	1481.312	1471.354
Canadian Dollar	CAD	848.243	842.540
Swiss Franc	S.FR	1222.896	1214.675
Swedish Krone	SEK	118.985	118.185
Norwegian Krone	NOK	112.773	112.015
Danish Krone	DKK	173.129	171.965
Japanese Yen	JPY	11.062	10.987
Chinese Yuan	CNY	168.051	166.921
Australian Dollar	AUD	768.978	763.808
Special Drawing Rights	SDR	1622.946	1612.035
Gold for a 24-ounce	Gold	2,02	7,070.900

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices	Bulletin for buying and sellin TUESDAY,28	ng major currencies a	nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1294.363	1285.661
Pound Sterling	GBP	1486.667	1476.673
Canadian Dollar	CAD	850.425	844.708
Swiss Franc	S.FR	1220.513	1212.308
Swedish Krone	SEK	119.107	118.306
Norwegian Krone	NOK	114.766	113.995
Danish Krone	DKK	172.709	171.548
Japanese Yen	JPY	11.092	11.018
Chinese Yuan	CNY	167.913	166.784
Australian Dollar	AUD	772.310	767.118
Special Drawing Rights	SDR	1625.409	1614.482
Gold for a 24-ounce	Gold	1,999,	412.100

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

KHLUD Jamal Mahmood

Act.Asst.G.Manager

Baghdad
Investments and Foreign Remittances Department

approved prices for buying	and selling major cui	rencies and gold onW	EDNESDAY 29/4/	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1290.198	1281.524	
Pound Sterling	GBP	1474.886	1464.971	
Canadian Dollar	CAD	854.762	849.016	
Swiss Franc	S.FR	1221.076	1212.867	
Swedish Krone	SEK	120.824	120.012	
Norwegian Krone	NOK	115.435	114.659	
Danish Krone	DKK	173.555	172.389	
Japanese Yen	JPY	11.153	11.078	
Chinese Yuan	CNY	168.179	167.048	
Australian Dollar	AUD	778.498	773.264	
Special Drawing Rights	SDR	1623.077	1612.165	
Gold for a 24-ounce	Gold	Gold 2,013,359.700		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment
And Foreign Remittances Department

Khlud Jamal Mahmood
ACT. Asst Manager

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Baghdad
Investments and Foreign Remittances Department

	Bulletin		
e approved prices for buyi	ng and selling major cu	rrencies and gold on	ΓHURSDAY 30/4/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1294.244	1285.543
Pound Sterling	GBP	1488.690	1478.682
Canadian Dollar	CAD	855.500	849.748
Swiss Franc	S.FR	1226.235	1217.992
Swedish Krone	SEK	120.858	120.045
Norwegian Krone	NOK	115.723	114.945
Danish Krone	DKK	173.528	172.361
Japanese Yen	JPY	11.165	11.090
Chinese Yuan	CNY	168.691	167.557
Australian Dollar	AUD	781.354	776.101
Special Drawing Rights	SDR	1626.016	1615.085
Gold for a 24-ounce	Gold	2,01	2,650.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of InvestmentAnd
Foreign Remittances Department

Khlud Jamat Mahmood
ACT. Asst Manager

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Investments and Foreign Remittances Department

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The approved prices for buying and selling major currencies and gold on SUNDAY, 3/5/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1306.977	1298.191
Pound Sterling	GBP	1493.629	1483.587
Canadian Dollar	CAD	844.930	839.250
Swiss Franc	S.FR	1238.036	1229.713
Swedish Krone	SEK	120.946	120.133
Norwegian Krone	NOK	116.564	115.780
Danish Krone	DKK	175.152	173.974
Japanese Yen	JPY	11.111	11.036
Chinese Yuan	CNY	168.550	167.417
Australian Dollar	AUD	768.621	763.454
Special Drawing Rights	SDR	1629.443	1618.489
Gold for a 24-ounce	Gold	1,9	93,147.500

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment
and Foreign Remittances Department

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices	for buying and sellin MONDAY,4		nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1302.098	1293.344
Pound Sterling	GBP	1476.374	1466.448
Canadian Dollar	CAD	844.870	839.191
Swiss Franc	S.FR	1233.544	1225.251
Swedish Krone	SEK	120.139	119.331
Norwegian Krone	NOK	114.945	114.172
Danish Krone	DKK	174.492	173.319
Japanese Yen	JPY	11.150	11.075
Chinese Yuan	CNY	168.550	167.417
Australian Dollar	AUD	759.458	754.352
Special Drawing Rights	SDR	1625.719	1614.789
Gold for a 24-ounce	Gold	2,020,156.200	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

KHLUD Jamel Mahmood

Act.Asst.G.Manager

5.5.20 Zo

Baghdad

Investments and Foreign Remittances Department

Bulletin

The approved prices for buying and selling major currencies and gold on TUESDAY, 5/5/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1290.317	1281.643
Pound Sterling	GBP	1481.550	1471.590
Canadian Dollar	CAD	848.062	842.360
Swiss Franc	S.FR	1225.604	1217.364
Swedish Krone	SEK	120.963	120.150
Norwegian Krone	NOK	115.486	114.709
Danish Krone	DKK	172.937	171.775
Japanese Yen	JPY	11.165	11.090
Chinese Yuan	CNY	168.550	167.417
Australian Dollar	AUD	768.621	763.454
Special Drawing Rights	SDR	1621.827	1610.924
Gold for a 24-ounce	Gold	2,0	008,868.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/OS

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Baghdad
Investments and Foreign Remittances Department

The approved prices	Bulletin for buying and selli WEDNESDAY,	ng major currencies	and gold on		
Currency	Currency Code	Sell price(IQD)	Buy price(IQD		
U.S. dollar	USD	1190.000	1182.000		
European Euro	EUR	1286.033	1277.387		
Pound Sterling	GBP	1472.506	1462.607		
Canadian Dollar	CAD	841.406	835.749		
Swiss Franc	S.FR	1221.891	1213.677		
Swedish Krone .	SEK	121.266	120.451		
Norwegian Krone	NOK	115.963	115.183		
Danish Krone	DKK	172.349	171,190		
Japanese Yen	JPY	11.212	11.136		
Chinese Yuan	CNY	167.807	166.678		
Australian Dollar	AUD	767.431	762.272		
Special Drawing Rights	SDR	1620.292	1609.399		
Gold for a 24-ounce	Gold				

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager 7-5-2020

Investments and Foreign Remittances Department

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The approved prices for buying and selling major currencies and gold on THURSDAY, 7/5/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1283.177	1274.551
Pound Sterling	GBP	1471.911	1462.016
Canadian Dollar	CAD	849.090	843.382
Swiss Franc	S.FR	1219.637	1211.438
Swedish Krone	SEK	121.229	120.414
Norwegian Krone	NOK	116.225	115.443
Danish Krone	DKK	171.995	170.839
Japanese Yen · •	JPY	11.199	11.124
Chinese Yuan	CNY	167.844	166.716
Australian Dollar	AUD	764.694	759.553
Special Drawing Rights	SDR	1619.650	1608.761
Gold for a 24-ounce	Gold	2,0	14,187.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/DS\$

Dr.Mazen Sabah Ahmed
Director General of Investment
and Foreign Remittances Department

Baghdad
Investments and Foreign Remittances Department

The approved price	Bulle s for buying and so SUNDAY,	elling major currenc	ies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1290.317	1281.643
Pound Sterling	GBP	1476.433	1466.507
Canadian Dollar	CAD	854.026	848.285
Swiss Franc	S.FR	1225.856	1217.615
Swedish Krone	SEK	121.570	120.753
Norwegian Krone	NOK	116.565	115.781
Danish Krone	DKK	172.980	171.817
Japanese Yen	JPY	11.184	11.109
Chinese Yuan	CNY	168.129	166.999
Australian Dollar	AUD	777.070	771.846
Special Drawing Rights	SDR	1622.839	1611.929
Gold for a 24-ounce	Gold	2,014.	187.100

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Suaad Abdul Hasan Jawad

Expert

11-05.28

Baghdad
Investments and Foreign Remittances Department

The approved pri	ices for buying and	lletin I selling major curren Y,11/5/2020	cies and gold on	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1288.056	1279.397	
Pound Sterling	GBP	1465.664	1455.810	
Canadian Dollar	CAD	849.272	843.563	
Swiss Franc	S.FR	1223.902	1215.674	
Swedish Krone	SEK	121.678	120.860	
Norwegian Krone	NOK	116.608	115.824	
Danish Krone	DKK	172.674	171.513	
Japanese Yen	JPY	11.128	11.053	
Chinese Yuan	CNY	168.008	166.878	
Australian Dollar	AUD	778.617	773.383	
special Drawing Rights	SDR	1619.388	1608.501	
Gold for a 24-ounce	Gold			

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 fraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

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Baghdad

Investments and Foreign Remittances Department

The approved pric	Bulle es for buying and se TUESDAY,	elling major currenci	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1292.102	1283.416
Pound Sterling	GBP	1469.591	1459.711
Canadian Dollar	CAD	849.090	843.382
Swiss Franc	S.FR	1226.109	1217.866
Swedish Krone	SEK	120.789	119.977
Norwegian Krone	NOK	116.913	116.127
Danish Krone	DKK	173.257	172.092
Japanese Yen	JPY	11.069	10.994
Chinese Yuan	CNY	167.825	166.697
Australian Dollar	AUD	770.763	765.581
Special Drawing Rights	SDR	1620.530	1609.636
Gold for a 24-ounce	Gold	2,012	236.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Baghdad
Investments and Foreign Remittances Department

The approved pric	Bulle es for buying and se WEDNESDA	elling major currenci	es and gold on	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1294.125	1285.425	
Pound Sterling	GBP	1463.046	1453.210	
Canadian Dollar	CAD	844.031	838.357	
Swiss Franc	S.FR	1228.260	1220.003	
Swedish Krone	SEK	121.602	120.785	
Norwegian Krone	. NOK	118.315	117.520	
Danish Krone	DKK	173.578	172.411	
Japanese Yen	JPY	11.099	11.024	
Chinese Yuan	CNY	167.733	166.606	
Australian Dollar	AUD	770.287	765.109	
Special Drawing Rights	SDR	1621.637	1610.735	
Gold for a 24-ounce	Gold			

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

14.5.2020

Baghdad
Investments and Foreign Remittances Department

Bulletin	
The approved prices for buying and selling major currencies and	gold on
THURSDAY,14/5/2020	

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1284.248	1275.614
Pound Sterling	GBP	1451.205	1441.449
Cauadiau Dollar	CAD	844.571	838.893
Swiss Franc	S.FR	1221.390	1213.179
Swedish Krone	SEK	120.952	120.139
Norwegian Krone	NOK	116.119	115.338
Danish Krone	DKK	172.214	171.056
Japanese Yen	JPY	11.135	11.060
Chinese Yuan	CNY	167.665	166.538
Australian Dollar	AUD	765.646	760.499
Special Drawing Rights	SDR	1616.889	1606.019
Gold for a 24-ounce	Gold	2,046,751.200	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment,
and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

The approved pric	Bulle es for buying and se SUNDAY,1	elling major currenci	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1284.962	1276,324
Pound Sterling	GBP	1451.622	1441.863
Canadian Dollar	CAD	844.331	838.655
Swiss Franc	S.FR	1223.462	1215,237
Swedish Krone	SEK	121.312	120.497
Norwegian Krone	NOK	116.214	115.433
Danish Krone	DKK	172.301	171.143
Japanese Yen	JPY	11.078	11.004
Chinese Yuan	CNY	167.646	166.519
Australian Dollar	AUD	768.145	762.981
Special Drawing Rights	SDR	1617.674	1606.799
Gold for a 24-ounce	Gold	2,051,183.700	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum USS selling price by banks and other financial institutions is 1200 Iraqi Dinar/USS

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

Baghdad
Investments and Foreign Remittances Department

	Bulletin		
The approved prices	for buying and selling MONDAY,18/5	-	nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1289.008	1280.342
Pound Sterling	GBP	1442.875	1433.175
Canadian Dollar	CAD	854.026	848.285
Swiss Franc	S.FR	1224.091	1215.862
Swedish Krone	SEK	121.200	120.385
Norwegian Krone	NOK	117.542	116.752
Danish Krone	DKK	172.910	171.747
Japanese Yen	JPY	11.110	11.035
Chinese Yuan	CNY	167.257	166.133
Australian Dollar	AUD	765.051	759.908
Special Drawing Rights	SDR	1616.306	1605.440
Gold for a 24-ounce	Gold 2,050,415.400		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager
19.5.2.20

Baghdad Investments and Foreign Remittances Department

The approved pric	Bulle es for buying and so TUESDAY,	elling major currenci	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1303.050	1294.290
Pound Sterling	GBP	1457.631	1447.832
Canadian Dollar	CAD	856.546	850.788
Swiss Franc	S.FR	1225.730	1217.490
Swedish Krone	SEK	123.065	122.238
Norwegian Krone	NOK	119.378	118.576
Danish Krone	DKK	174.761	173.586
Japanese Yen	JPY	11.080	11.006
Chinese Yuan	CNY	167.391	166.266
Australian Dollar	AUD	775.880	770.664
Special Drawing Rights	SDR	1624.909	1613.986
Gold for a 24-ounce	Gold	2,054.	256.900

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dina US\$

Baghdad
Investments and Foreign Remittances Department

The approved pric	Bulle es for buying and se WEDNESDA	elling major currenci	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1304.002	1295.236
Pound Sterling	GBP	1460.071	1450.255
Canadian Dollar	CAD	856.608	850.849
Swiss Franc	S.FR	1231.565	1223.286
Swedish Krone	SEK	123.057	122.230
Norwegian Krone	NOK	119.892	119.086
Danish Krone	DKK	174.882	173.706
Japanese Yen	JPY	11.021	10.946
Chinese Yuan	CNY	167.396	166.270
Australian Dollar	AUD	779.569	774.328
Special Drawing Rights	SDR	1624.624	1613.702
Gold for a 24-ounce	Gold	2,066	,490.600

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

ã.	Bulletin		
approved prices for buyi	ng and selling major cur	rencies and gold on TI	HURSDAY,21/5/20
Currency	Currency Code	Sell price(IQD)	Buy price(IQD
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1309.000	1300.200
Pound Sterling	GBP	1455.251	1445.468
Canadian Dollar	CAD	853.965	848.224
Swiss Franc	S.FR	1226.425	1218.180
Swedish Krone	SEK	123.882	123.049
Norwegian Krone	NOK	119.975	119.169
Danish Krone	DKK	174.751	173.576
Japanese Yen	JPY	11.046	10.972
Chinese Yuan	CNY	167.622	166.495
Australian Dollar	AUD	780.164	774.919
Special Drawing Rights	SDR	1625.409	1614.482
Gold for a 24-ounce	Gold 2,038,831.800		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

K - S . Mahmood
Khlud Jamal Mahmood
ACT. Asst Manager

Baghdad
Investments and Foreign Remittances Department

The approved pric	Bulle es for buying and se SUNDAY,3	elling major currenci	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1325.184	1316.275
Pound Sterling	GBP	1466.556	1456.697
Canadian Dollar	CAD	863.132	857.329
Swiss Franc	S.FR	1237.456	1229.137
Swedish Krone	SEK	125.684	124.839
Norwegian Krone	NOK	122.839	122.013
Danish Krone	DKK	177.776	176.581
Japanese Yen	JPY	11.107	11.032
Chinese Yuan	CNY	166.520	165.400
Australian Dollar	AUD	792.421	787.094
Special Drawing Rights	SDR	1632.704	1621.728
Gold for a 24-ounce	Gold 2,043,323.400		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices for	Bull buying and selling 1/6/2	g major currencies an	d gold onMONDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1322.804	1313.911
Pound Sterling	GBP	1473.339	1463.434
Canadian Dollar	CAD	873.074	867.205
Swiss Franc	S.FR	1238.680	1230.353
Swedish Krone	SEK	126.881	126.028
Norwegian Krone	NOK	123.929	123.096
Danish Krone	DKK -	177.718	176.523
Japanese Yen	JPY	11.044	10.970
Chinese Yuan	CNY	167.226	166.102
Australian Dollar	AUD	808.843	803.405
Special Drawing Rights	Spr	1631.788	1620.818
Gold for a 24-ounce	Gold	2,045,	569.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

2.6.20

Central Bank OF IRAQ Baghdad Investments and Foreign Remittances Department

		Bulletin	
he approved prices for b	uying and selli	ng major currencies and	d gold on TUESDAY, 2/6/20
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1329.706	1320.767
Pound Sterling	GBP	1494.640	1484.592
Canadian Dollar	CAD	880.503	874.584
Swiss Franc	S.FR	1237.199	1228.882
Swedish Krone	SEK	126.982	126.128
Norwegian Krone	NOK	124.507	123.670
Danish Krone	DKK	178.387	177.187
Japanese Yen	JPY	11.064	10.989
Chinese Yuan	CNY	167.186	166.063
Australian Dollar	AUD	809.557	804.115
Special Drawing Rights	SDR	1637.262	1626.255
Gold for a 24-ounce	Gold	2,05	59,221.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

Baghdad

Investments and Foreign Remittances Department

e approved prices for bu	Bulletir ying and selling majo 3/6/2020	or currencies and go	old onWEDNESDA
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1332.086	1323.131
Pound Sterling	GBP	1497.794	1487.724
Canadian Dollar	CAD	881.220	875.296
Swiss Franc	S.FR	1235.273	1226.968
Swedish Krone	SEK	128.395	127.531
Norwegian Krone	NOK	124.754	123.915
Danish Krone	DKK	178.692	177.491
Japanese Yen	JPY	10.953	10.879
Chinese Yuan	CNY	167.422	166.296
Australian Dollar	AUD	825.860	820.308
Special Drawing Rights	SDR	1637.833	1626.822
Gold for a 24-ounce	Gold	2,01	5,723.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

CENTRAL BANK OF IRAQ Baghdad

' Investments and Foreign Remittances Department

The approved prices	Bulleti for buying and sellir THURSDAY,	ig major currencies a	nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1338.750	1329.750
Pound Sterling	GBP	1491,546	1481.519
Canadian Dollar	CAD	880.959	875.037
Swiss Franc	S.FR	1239.454	1231.122
Swedish Krone	SEK	127.492	126.635
Norwegian Krone	NOK	126.240	125.391
Danish Krone	DKK	179.560	178.353
Japanese Yen	JPY	10.917	10.844
Chinese Yuan	CNY	167.130	166.007
Australian Dollar	AUD	821.814	816,289
Special Drawing Rights	SDR	1636.881	1625.876
Gold for a 24-ounce	Gold	2,009,	459.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 lraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

The approved prices for b	Bulletir uying and selling ma 9/6/2020	ajor currencies and	gold onTUESDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1343.986	1334.951
Pound Sterling	GBP	1504.696	1494.580
Canadian Dollar	CAD	886.538	880.578
Swiss Franc	S.FR	1251.841	1243.425
Swedish Krone	SEK	128.651	127.787
Norwegian Krone	NOK	127.491	126.634
Danish Krone	DKK	180.237	179.026
Japanese Yen	JPY	11.008	10.934
Chinese Yuan	CNY	168.027	166.897
Australian Dollar	AUD	832.405	826.809
Special Drawing Rights	SDR	1643.545	1632.496
Gold for a 24-ounce	Gold 2,025,357.000		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

he approved prices for bu	Bulletir uying and selling maj 11/6/202	jor currencies and g	gold onTHURSDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1350.412	1341.334
Pound Sterling	GBP	1509.456	1499.308
Canadian Dollar	CAD	878.034	872.132
Swiss Franc	S.FR	1262,666	1254.178
Swedish Krone	SEK	129.062	128.194
Norwegian Krone	NOK	125.971	125.124
Danish Krone	DKK	181.143	179.925
Japanese Yen	ЈРҮ	11.132	11.057
Chinese Yuan	CNY	168.238	167.107
Australian Dollar	AUD	824,551	819.008
Special Drawing Rights	SDR	1650.006	1638.914
Gold for a 24-ounce	Gold	2,05	4,611.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment and

Foreign Remittances Department

Baghdad
Investments and Foreign Remittances Department

	Bulle	tin	
approved prices for buy	ing and selling maj	or currencies and gol	d onSUNDAY, 14/6
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1345.176	1336.133
Pound Sterling	GBP	1501.602	1491.507
Canadian Dollar	CAD	875.257	869.373
Swiss Franc	S.FR	1256.799	1248.350
Swedish Krone	SEK	128.033	127.172
Norwegian Krone	NOK	124.007	123.174
Danish Krone	DKK	180.437	179.224
Japanese Yen	JPY	11.137	11.062
Chinese Yuan	CNY	168.143	167.013
Australian Dollar	AUD	817.173	811.679
Special Drawing Rights	SDR	1645.235	1634.174
Gold for a 24-ounce	Gold	2,048	997.000

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

Baghdad

Investments and Foreign Remittances Department

The approved prices for b	Bulleting and selling ma 15/6/202	ajor currencies and	gold onMONDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1339.107	1330.105
Pound Sterling	GBP	1488.869	1478.859
Canadian Dollar	CAD	874.743	868.862
Swiss Franc	S.FR	1251.117	1242.706
Swedish Krone	SEK	126.683	125.832
Norwegian Krone	NOK	122.973	122.147
Danish Krone ·	DKK	179.604	178.396
Japanese Yen	JPY	11.099	11.024
Chinese Yuan	CNY	167.724	166.596
Australian Dollar	AUD	808.010	802.578
Special Drawing Rights	SDR	1641.427	1630.392
Gold for a 24-ounce	Gold	2,02	1,751.900

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

The approved prices for	Bulle buying and selling 16/6/2	major currencies and	gold onTUESDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1345.652	1336.606
Pound Sterling	GBP	1505.291	1495.171
Canadian Dollar	CAD	877.711	871.810
Swiss Franc	S.FR	1256.533	1248.086
Swedish Krone	SEK	128.256	127.394
Norwegian Krone	NOK	125.307	124.464
Danish Krone	DKK	180.475	179.262
Japanese Yen	JPY	11.089	11.015
Chinese Yuan	CNY	168.008	166.878
Australian Dollar	AUD	826.574	821.017
Special Drawing Rights	SDR	1646.567	1635.498
Gold for a 24-ounce	Gold	2,032	862.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager

17.6.2020

Baghdad **Investments and Foreign Remittances Department**

he approved prices for buy	Bulletin ring and selling major 17/6/2020	_	onWEDNESDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1336.608	1327.622
Pound Sterling	GBP	1495.711	1485.656
Canadian Dollar	CAD	877.905	872.003
Swiss Franc	S.FR	1252.895	1244.473
Swedish Krone	SEK	127.487	126.630
Norwegian Krone	NOK	124.858	124.019
Danish Krone	DKK	179.265	178.060
Japanese Yen	JPY	11.086	11.012
Chinese Yuan	CNY	167.866	166.737
Australian Dollar	AUD	818.958	813.452
Special Drawing Rights	SDR	1642.033	1630.995
Gold for a 24-ounce	· Gold	2,038,1	81.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

21-6.2020

Baghdad

Investments and Foreign Remittances Department

The approved prices for	Bulletir buying and selling m 21/6/202	ajor currencies and	gold onSUNDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1333.990	1325.022
Pound Sterling	GBP	1473.458	1463.552
Canadian Dollar	CAD	875.837	869.949
Swiss Franc	S.FR	1251.709	1243.294
Swedish Krone	SEK	125.696	124.851
Norwegian Krone	NOK	124.515	123.678
Danish Krone	DKK	178.929	177.726
Japanese Yen	JPY	11.130	11.055
Chinese Yuan	CNY	168.119	166.989
Australian Dollar	AUD	816.459	810.970
Special Drawing Rights	SDR	1639.106	1628.087
Gold for a 24-ounce	Gold	2.05	0,474.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

The approved prices for b	ouying and selling ma 22/6/202	•	gold onMONDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1334.347	1325.377
Pound Sterling	GBP	1473.696	1463.789
Canadian Dollar	CAD	880.178	874.260
Swiss Franc	S.FR	1252.698	1244.276
Swedish Krone	SEK	126.293	125.444
Norwegian Krone	NOK	123.568	122.738
Danish Krone	DKK	179.004	177.801
Japanese Yen	JPY	11.135	11.060
Chinese Yuan	CNY	168.162	167.032
Australian Dollar	AUD	816.340	810.852
Special Drawing Rights	SDR	1639.701	1628.678
Gold for a 24-ounce	Gold 2,082,506.700		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

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Baghdad

Investments and Foreign Remittances Department

The approved prices for b	Bulleting and selling ma 23/6/202	ajor currencies and	gold onTUESDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1346.842	1337.788
Pound Sterling	GBP	1481.669	1471.708
Canadian Dollar	CAD	880.438	874.519
Swiss Franc	S.FR	1259.926	1251.456
Swedish Krone	SEK	127.589	126.732
Norwegian Krone	NOK	124.983	124.143
Danish Krone	DKK	180.695	179.480
Japanese Yen	JPY	11.106	11.031
Chinese Yuan	CNY	168.417	167.285
Australian Dollar	AUD	820.743	815.225
Special Drawing Rights	SDR	1643.997	1632.945
Gold for a 24-ounce	Gold	2,090	0,839.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

	Bullet	in	
The approved prices for bu	ying and selling major co	urrencies and gold onWE	DNESDAY, 24/6/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1342.320	1333.296
Pound Sterling	GBP	1489.999	1479.982
Canadian Dollar	CAD	875.579	869.693
Swiss Franc	S.FR	1259.926	1251.456
Swedish Krone	SEK	128.016	127.156
Norwegian Krone	NOK	124.338	123.502
Danish Krone	DKK	180.104	178.893
Japanese Yen	ЈРҮ	11.168	11.093
Chinese Yuan	CNY	168.238	167.107
Australian Dollar	AUD	826.217	820.663
Special Drawing Rights	SDR	1646.079	1635.013
Gold for a 24-ounce	Gold	2,087,47	1.100
The prices above are in	dicative and do not constitu	ite any obligation on the Ce	ntral Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

	Bulleti	in	
The approved prices for	buying and selling major	currencies and gold on S	SUNDAY, 28/6/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1334.347	1325.377
Pound Sterling	GBP	1477.147	1467.217
Canadian Dollar	CAD	870.137	864.288
Swiss Franc	S.FR	1256.003	1247.559
Swedish Krone	SEK	127.550	126.692
Norwegian Krone •	NOK	122.586	121.762
Danish Krone	DKK	179.052	177.849
Japanese Yen	JPY	11.110	11.035
Chinese Yuan	CNY	168.150	167.020
Australian Dollar	AUD	819.672	814.162
Special Drawing Rights	SDR	1640.225	1629.198
Gold for a 24-ounce	Gold	2,065,66	3.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

The approved prices for l	Bulle buying and selling r 29/6/2	major currencies and	gold on MONDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1342.796	1333.769
Pound Sterling	GBP	1465.902	1456.047
Canadian Dollar	CAD	871.348	865.490
Swiss Franc .	S.FR	1260.193	1251.721
Swedish Krone	SEK	127.814	126.955
Norwegian Krone	NOK	123.178	122.350
Danish Krone	DKK	180.167	178.955
Japanese Yen	JPY	11.099	11.024
Chinese Yuan	CNY	168.127	166.996
Australian Dollar	AUD	818.601	813.098
Special Drawing Rights	SDR	1641.926	1630.888
Gold for a 24-ounce	Gold	2,094,0	31.200

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad **Investments and Foreign Remittances Department**

he approved prices for l	Bulle ouying and selling r 30/6/2	najor currencies and	gold on TUESDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1332.562	1323.604
Pound Sterling	GBP	1460.190	1450.373
Canadian Dollar	CAD	873.202	867.332
Swiss Franc	S.FR	1251.973	1243.556
Swedish Krone	SEK	127.286	126.431
Norwegian Krone	NOK	122.119	121.298
Danish Krone	DKK	178.805	177.603
Japanese Yen	JPY	11.047	10.973
Chinese Yuan	CNY	168.362	167.230
Australian Dollar	AUD	816.697	811.207
Special Drawing Rights	SDR	1637.083	1626.077
Gold for a 24-ounce	Gold	2,089,8	394.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed **Director General of Investment and** Foreign Remittances Department

Khlud Jamal Mahmood Arst. g. manager

Baghdad

Investments and Foreign Remittances Department

	Bulletin	1	
The approved prices for be	uying and selling majo 1/7/2020	_	old onWEDNESDAY,
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Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1332.800	1323.840
Pound Sterling	GBP	1476.255	1466.330
Canadian Dollar	CAD	875.966	870.077
Swiss Franc	S.FR	1256.136	1247.691
Swedish Krone	SEK	127.732	126.873
Norwegian Krone	NOK	123.710	122.878
Danish Krone	DKK	178.832	177.630
Japanese Yen	JPY	11.050	10.976
Chinese Yuan	CNY	168.484	167.351
Australian Dollar	AUD	820.505	814.989
Special Drawing Rights	SDR	1638.713	1627.697
Gold for a 24-ounce	Gold	2,09	3,381.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buyin	g and selling major curre	ncies and gold onSU	JNDAY, 5/7/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1338.512	1329.514
Pound Sterling	GBP	1485.477	1475.491
Canadian Dollar	CAD	878.553	872.647
Swiss Franc	S.FR	1258.327	1249.868
Swedish Krone	SEK	127.883	127.023
Norwegian Krone	NOK	125.618	124.773
Danish Krone	DKK	179.625	178.418
Japanese Yen .	JPY	11.070	10.995
Chinese Yuan	CNY	168.422	167.289
Australian Dollar	AUD	825.503	819.953
Special Drawing Rights	SDR	1643.164	1632.117
Gold for a 24-ounce	Gold	2,095	5,567.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager 6.7.2.6

Baghdad

Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buyin	g and selling major curre	ncies and gold onMo	ONDAY, 6/7/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1345.652	1336.606
Pound Sterling	GBP	1486.429	1476.436
Canadian Dollar	CAD	879.137	873.227
Swiss Franc	S.FR	1263.404	1254.910
Swedish Krone	SEK	128.770	127.904
Norwegian Krone	NOK	126.632	125.781
Danish Krone	DKK	180.631	179.417
Japanese Yen	JPY	11.085	11.011
Chinese Yuan	CNY	169.615	168.474
Australian Dollar	AUD	829.787	824.209
Special Drawing Rights	SDR	1643.164	1632.117
Gold for a 24-ounce	Gold	2,113	3,297.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment

Baghdad

Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold on TUESDAY, 7/7/2020 Sell price(IQD) Buy price(IQD) Currency Currency Code **USD** 1190.000 1182.000 U.S. dollar 1343.510 1334.478 **EUR** European Euro 1486.905 1476.909 **GBP** Pound Sterling CAD 876.095 870.205 Canadian Dollar S.FR 1251.986 1260.460 **Swiss Franc** SEK 128.077 127.216 Swedish Krone 125.389 NOK 126.237 Norwegian Krone DKK 180.284 179.072 Danish Krone 11.014 JРY 11.088 Japanese Yen CNY 169.489 168.350 Chinese Yuan 828.002 822.436 **AUD** Australian Dollar 1632.720 SDR 1643.771 Special Drawing Rights 2,115,248.100 Gold for a 24-ounce Gold The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager

Baghdad

Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buying	and selling major curr	encies and gold on	WEDNESDAY,8/7/202
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190,000	1182.000
European Euro	EUR	1343.034	1334.005
Pound Sterling	GBP	1491.427	1481,401
Canadian Dollar	CAD	879.007	873.098
Swiss Franc	S.FR	1264.008	1255.510
Swedish Krone	SEK	128.943	128.076
Norwegian Krone	NOK	125.652	124.807
Danish Krone	DKK	180,289	179.077
Japanese Yen	JPY	11.052	10.978
Chinese Yuan	CNY	169.574	168.434
Australian Dollar	AUD	825.979	820.426
Special Drawing Rights	SDR	1644.818	1633.760
Gold for a 24-ounce	Gold	2,14	10,720.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

The approved prices for	buying and selling m 12/7/202	•	gold on SUNDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1341.844	1332.823
Pound Sterling	GBP	1501.007	1490.916
Canadian Dollar	CAD	875.579	869.693
Swiss Franc	S.FR	1264.881	1256.378
Swedish Krone	SEK	128.768	127.903
Norwegian Krone	NOK	126.255	125.406
Danish Krone .	DKK	180.546	179.333
Japanese Yen	ЈРҮ	11.127	11.052
Chinese Yuan	CNY	169.804	168.662
Australian Dollar	AUD	824.789	819.244
Special Drawing Rights	SDR	1647.507	1636.432
Gold for a 24-ounce	Gold	2,131.2	264.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices i	or buying and	lletin selling major curren Y,13/7/2020	cies and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1348.151	1339.088
Pound Sterling	GBP	1500.055	1489.970
Canadian Dollar	CAD	874.486	868.607
Swiss Franc	S.FR	1263.471	1254.977
Swedish Krone	SEK	129.601	128.730
Norwegian Krone	NOK	126.409	125.559
Danish Krone	DKK	181.085	179.868
Japanese Yen	JPY	11.139	11.064
Chinese Yuan	CNY	169.985	168.843
Australian Dollar	AUD	830.382	824.800
Special Drawing Rights	SDR	1648.769	1637.685
Gold for a 24-ounce	Gold	2,136,	465.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

The approved pr	Bulleting and sell WEDNESDAY	ing major currencies a	and gold on	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1361.836	1352.681	
Pound Sterling	GBP	1502.554	1492.452	
Canadian Dollar	CAD	879.267	873.356	
Swiss Franc	S.FR	1265.217	1256.711	
Swedish Krone	SEK	131.054	130.173	
Norwegian Krone	NOK	128.143	127.282	
Danish Krone	DKK	182.883	181.653	
Japanese Yen	JPY	11.092	11.018	
Chinese Yuan	CNY	170.143	169.000	
Australian Dollar	AUD	833.000	827.400	
Special Drawing Rights	SDR	1654.552	1643.429	
Gold for a 24-ounce	Gold	2,133,037.200		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

Baghdad
Investments and Foreign Remittances Department

e approved prices for b	ıying and selling major	currencies and gold o	n SUNDAY,19/7/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1359.932	1350.790
Pound Sterling	GBP	1493.986	1483.942
Canadian Dollar	CAD	876.676	870.782
Swiss Franc	S.FR	1264.478	1255.977
Swedish Krone	SEK	131.119	130.238
Norwegian Krone	NOK	128.302	127.439
Danish Krone	DKK	182.655	181.427
Japanese Yen	JPY	11.095	11.020
Chinese Yuan	CNY	170.010	168.867
Australian Dollar	AUD	830.858	825.272
Special Drawing Rights	SDR	1652.767	1641.656
Gold for a 24-ounce	Gold 2,136,287.700		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Baghdad
Investments and Foreign Remittances Department

The approved p	Bulleti orices for buying and se onMONDAY,2	elling major currencies	and gold
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1362.312	1353.154
Pound Sterling	GBP	1499.876	1489.793
Canadian Dollar	CAD	878.683	872.776
Swiss Franc	S.FR	1267.778	1259.255
Swedish Krone	SEK	131.881	130.994
Norwegian Krone	NOK	128.447	127.584
Danish Krone	DKK	182.911	181.681
Japanese Yen	JPY	11.070	10.995
Chinese Yuan	CNY	170.255	169.111
Australian Dollar	AUD	831.453	825.863
Special Drawing Rights	SDR	1654.588	1643.465
Gold for a 24-ounce	Gold 2,146,098.300		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Khlud Jamal Mahmood

Baghdad
Investments and Foreign Remittances Department

ne approved prices for bu	Bull ying and selling maj		onTUESDAY,21/7/2	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1361.717	1352.563	
Pound Sterling	GBP	1511.419	1501.258	
Canadian Dollar	CAD	885.022	879.072	
Swiss Franc .	S.FR	1269.333	1260.800	
Swedish Krone	SEK	132.844	131.951	
Norwegian Krone	NOK	129.770	128.897	
Danish Krone	DKK	182.905	181.676	
Japanese Yen	JPY	11.099	11.024	
Chinese Yuan	CNY	170.163	169.019	
Australian Dollar	AUD	837.760	832.128	
Special Drawing Rights	SDR	1654.731	1643.606	
Gold for a 24-ounce	Gold	2,177,894.100		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

4/

Central Bank OF IRAQ **Baghdad**

Investments and Foreign Remittances Department

The approved prices	for buying and		cies and gold on
		AY,22/7/2020	9
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1377.782	1368.520
Pound Sterling	GBP	1510.646	1500.490
Canadian Dollar	CAD	886.736	880.775
Swiss Franc	S.FR	1276.208	1267.628
Swedish Krone	SEK	133.916	133.015
Norwegian Krone	NOK	130.791	129.912
Danish Krone	DKK	185.081	183.837
Japanese Yen	JPY	11.136	11.061
Chinese Yuan	CNY	169.922	168.780
Australian Dollar	AUD	851.088	845.366
Special Drawing Rights	SDR	1660.966	1649.800
Gold for a 24-ounce	Gold	2,189,5	536.800

Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

		letin	
The approved prices f	, ,		cies and gold on
		7,26/7/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1381.352	1372.066
Pound Sterling	GBP	1515,227	1505.041
Canadian Dollar	CAD	886.670	880.709
Swiss Franc	S.FR	1286.556	1277.907
Swedish Krone	SEK	134.103	133.201
Norwegian Krone	NOK	129.155	128.287
Danish Krone	DKK	185.572	184.325
Japanese Yen	JPY	11.214	11.138
Chinese Yuan	CNY	169.496	168.357
Australian Dollar	AUD	843.234	837.565
Special Drawing Rights	SDR	1661.990	1650.817
Gold for a 24-ounce	Gold	2,248,	282.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

The approved pri	Bulle ces for buying and s MONDAY,	elling major currencie	s and gold on	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1399.440	1390.032	
Pound Sterling	GBP	1531.887	1521.589	
Canadian Dollar	CAD	889.520	883.540	
Swiss Franc	S.FR	1293.408	1284.713	
Swedish Krone	SEK	135.137	134.228	
Norwegian Krone	NOK	131.177	130.295	
Danish Krone	DKK	188.006	186.742	
Japanese Yen	JPY	11.246	11.170	
Chinese Yuan	CNY	169.959	168.816	
Australian Dollar	AUD	848.351	842.648	
Special Drawing Rights	SDR	1671.783	1660.545	
Gold for a 24-ounce	Gold			

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

Baghdad Investments and Foreign Remittances Department

The approved pr	ices for buying and s TUESDAY,	elling major currencie ,28/7/2020	s and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1394.323	1384.949
Pound Sterling	GBP	1532.899	1522.593
Canadian Dollar	CAD	889.853	883.870
Swiss Franc	S.FR	1295.520	1286.811
Swedish Krone	SEK	135.664	134.752
Norwegian Krone	NOK	130.384	129.507
Danish Krone	DKK	187.337	186.077
Japanese Yen	JPY	11.298	11.222
Chinese Yuan	CNY	169.816	168.674
Australian Dollar	AUD	849.779	844.066
Special Drawing Rights	SDR	1672.581	1661.336
Gold for a 24-ounce	Gold	2,294,1	43.800

The maximum US\$ selling price by banks and other Squncial institutions is 1200 Iraql Dinar/US\$

Baghdad **Investments and Foreign Remittances Department**

The approved pri	Bulle ices for buying and s WEDNESDA	elling major currencie	s and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1395.275	1385.895
Pound Sterling	GBP	1542.835	1532.463
Canadian Dollar	CAD	890.719	884.731
Swiss Franc	S.FR	1297.215	1288.494
Swedish Krone	SEK	136.118	135.203
Norwegian Krone .	NOK	130.922	130.042
Danish Krone	DKK	187.469	186.209
Japanese Yen	JPY	11.340	11.264
Chinese Yuan	CNY	170.073	168.930
Australian Dollar	AUD	852.635	846.903
Special Drawing Rights	SDR	1674.080	1662.826
Gold for a 24-ounce	Gold	2,305,9	63.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Baghdad
Investments and Foreign Remittances Department

The approved prices for	buying and selling ma	ajor currencies and gold	onSUNDAY, 9/8/202
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1406.223	1396.769
Pound Sterling	GBP	1556.223	1545.761
Canadian Dollar	CAD	889.587	883.606
Swiss Franc	S.FR	1302.112	1293.358
Swedish Krone	SEK	136.701	135.782
Norwegian Krone	NOK	132.122	131.234
Danish Krone	DKK	188.799	187.530
Japanese Yen	JPY	11.271	11.195
Chinese Yuan	CNY	170.965	169.815
Australian Dollar	AUD	857.633	851.867
Special Drawing Rights	SDR	1679.007	1667.719
Gold for a 24-ounce	Gold	2,400.	819.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager

Baghdad

Investments and Foreign Remittances Department

	Bull		
The approved prices for	buying and selling ma	jor currencies and gold o	on MONDAY10/8/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1399.797	1390.387
Pound Sterling	GBP	1549.975	1539.555
Canadian Dollar	CAD	891.119	885.128
Swiss Franc	S.FR	1295.873	1287.161
Swedish Krone	SEK	136.003	135.089
Norwegian Krone	NOK	131.695	130.810
Danish Krone	DKK	187.946	186.683
Japanese Yen	JPY	11.232	11.156
Chinese Yuan	CNY	170.815	169.667
Australian Dollar	AUD	852.635	846.903
Special Drawing Rights	SDR	1674.068	1662.814
Gold for a 24-ounce	Gold	2,416	599.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign

Baghdad

Investments and Foreign Remittances Department

	Bulle	etin	
e approved prices for bu	aying and selling majo	or currencies and gold o	nTUESDAY, 11/8/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1402.177	1392.751
Pound Sterling	GBP	1557.591	1547.120
Canadian Dollar	CAD	895.343	889.324
Swiss Franc	S.FR	1304.968	1296.195
Swedish Krone	SEK	136.067	135.152
Norwegian Krone	NOK	132.709	131.817
Danish Krone	DKK	188.291	187.025
Japanese Yen	JPY	11.209	11.134
Chinese Yuan	CNY	171.154	170.003
Australian Dollar	AUD	854.063	848.321
Special Drawing Rights	SDR	1677.472	1666.194
Gold for a 24-ounce	Gold	2,292,6	66.300

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$.

Baghdad

Investments and Foreign Remittances Department

The approved prices for		najor currencies and go /2020	ld on WEDNESDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1400.749	1391.332
Pound Sterling	GBP	1552.177	1541.742
Canadian Dollar	CAD	897.842	891.806
Swiss Franc	S.FR	1303.253	1294.491
Swedish Krone	SEK	135.901	134.987
Norwegian Krone	NOK	132.818	131.926
Danish Krone	DKK	188.092	186.827
Japanese Yen	JPY	11.163	11.088
Chinese Yuan	CNY	171.287	170.136
Australian Dollar	AUD	847.042	841.348
Special Drawing Rights	SDR	1675.437	1664.173
Gold for a 24-ounce	Gold	2,283.	505.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

Baghdad

Investments and Foreign Remittances Department

	Bull	letin	
ie approved prices for bu	iying and selling ma	jor currencies and gold	on SUNDAY, 16/8/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1405.747	1396.297
Pound Sterling	GBP	1559.436	1548.952
Canadian Dollar	CAD	898.113	892.075
Swiss Franc	S.FR	1307.190	1298.402
Swedish Krone	SEK	136.621	135,703
Norwegian Krone	NOK	133.369	132.473
Danish Krone	DKK	188.766	187.497
Japanese Yen	JPY	11.126	11.051
Chinese Yuan	CNY	171.275	170.123
Australian Dollar	AUD	851.683	845.957
Special Drawing Rights	SDR	1677.519	1666.242
Gold for a 24-ounce	Gold	2,298,694.500	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahimood
ACT. Asst Manager

17.8.2020

Baghdad

Investments and Foreign Remittances Department

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The approved prices for buying and selling major currencies and gold on MONDAY, 17/8/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1410.507	1401.025
Pound Sterling	GBP	1557.294	1546.824
Canadian Dollar	CAD	901.037	894.980
Swiss Franc	S.FR	1310.934	1302.121
Swedish Krone	SEK	137.032	136.111
Norwegian Krone	NOK	134.181	133.279
Danish Krone	DKK	189.406	188.133
Japanese Yen	JPY	11.171	11.095
Chinese Yuan	CNY	171.445	170.292
Australian Dollar	AUD	854.777	849.031
Special Drawing Rights	SDR	1680.030	1668.736
Gold for a 24-ounce	Gold	2,331,	908.700

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

Baghdad

Investments and Foreign Remittances Department

	Bull	letin	
e approved prices for buy	ing and selling maj	or currencies and gold	on TUESDAY, 18/8/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1416.814	1407.289
Pound Sterling	GBP	1566.040	1555.512
Canadian Dollar	CAD	903.569	897.494
Swiss Franc	S.FR	1314.409	1305.572
Swedish Krone	SEK	137.279	136.356
Norwegian Krone	NOK	134.922	134.015
Danish Krone	DKK	190.263	188.984
Japanese Yen	JPY	11.253	11.177
Chinese Yuan	CNY	171.794	170.639
Australian Dollar	AUD	859.775	853.995
Special Drawing Rights	SDR	1684.576	1673.251
Gold for a 24-ounce	Gold	2,374,	342.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager

19.8.2020

Baghdad
Investments and Foreign Remittances Department

The approved prices for	Bulle buying and selling m 19/8/2	ajor currencies and gol	d onWEDNESDAY,
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1420.027	1410.481
Pound Sterling	GBP	1573.061	1562.486
Canadian Dollar	CAD	903.500	897.426
Swiss Franc	S.FR	1317.902	1309.043
Swedish Krone	SEK	137.569	136.644
Norwegian Krone	NOK	134.657	133.751
Danish Krone .	DKK	190.727	189.444
Japanese Yen	JPY	11.312	11.236
Chinese Yuan	CNY	172.025	170.869
Australian Dollar	AUD	862.631	856.832
Special Drawing Rights	SDR	1687.706	1676.360
Gold for a 24-ounce	Gold	2,341,5	42.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

Baghdad
Investments and Foreign Remittances Department

uying and selling maj	or currencies and gold (onSUNDAY, 23/8/20
Currency Code	Sell price(IQD)	Buy price(IQD)
USD	1190.000	1182.000
EUR	1400.511	1391.096
GBP	1565.088	1554.566
CAD	903.226	897.154
S.FR.	1305.684	1296.906
SEK	136.283	135.367
NOK	132.233	131.344
DKK	188.136	186.872
JPY	11.261	11.186
CNY	172.187	171.029
AUD	857.276	851.513
SDR	1679.804	1668.511
	Currency Code USD EUR GBP CAD S.FR SEK NOK DKK JPY CNY AUD	USD 1190.000 EUR 1400.511 GBP 1565.088 CAD 903.226 S.FR 1305.684 SEK 136.283 NOK 132.233 DKK 188.136 JPY 11.261 CNY 172.187 AUD 857.276

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

e approved prices for b	uying and selling majo	or currencies and gold o	nMONDAY, 24/8/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1409.793	1400.315
Pound Sterling	GBP	1560.923	1550.429
Canadian Dollar	CAD	901.037	894.980
Swiss Franc	S.FR	1308.339	1299.544
Swedish Krone	SEK	135.633	134.721
Norwegian Krone	NOK	132.764	131.871
Danish Krone	DKK	189.400	188.127
Japanese Yen	JPY	11.249	11.173
Chinese Yuan	CNY	172.102	170.945
Australian Dollar	AUD	854.182	848.440
Special Drawing Rights	SDR	1681.065	1669.764
Gold for a 24-ounce	Gold	2,297,7	48.900

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

The approved prices for b	uying and sellin	ulletin ng major currencies and /8/2020	d gold on TUESDAY
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1405.866	1396.415
Pound Sterling	GBP	1562.351	1551.848
Canadian Dollar	CAD	901.925	895.862
Swiss Franc	S.FR	1308.483	1299.687
Swedish Krone	SEK	135.693	134.781
Norwegian Krone	NOK	133.020	132.126
Danish Krone	DKK	188.901	187.631
Japanese Yen	JPY	11.226	11.151
Chinese Yuan	CNY	172.199	171.042
Australian Dollar	AUD	853.706	847.967
Special Drawing Rights	SDR	1679.911	1668.618
Gold for a 24-ounce	Gold	2,258,	979.300

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Central Bank OF IRAQ Baghdad Investments and Foreign Remittances Department

The approved pri	ces for buying and selli WEDNESDAY,2		nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1402.891	1393.460
Pound Sterling	GBP	1565.207	1554.685
Canadian Dollar	CAD	904.599	898.518
Swiss Franc	S.FR	1309.347	1300.545
Swedish Krone	SEK	135.676	134.764
Norwegian Krone	NOK	132.845	131.952
Danish Krone '	DKK	188.461	187.194
Japanese Yen	JPY	11.179	11.104
Chinese Yuan	CNY	172.544	171.384
Australian Dollar	AUD	855.967	850.213
Special Drawing Rights	SDR	1680.482	1669.185
Gold for a 24-ounce	Gold	2,284,	746.900

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

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The approved prices for buying and selling major currencies and gold on THURSDAY,27/8/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1404.914	1395.469
Pound Sterling	GBP	1569.432	1558.881
Canadian Dollar	CAD	906.390	900.297
Swiss Franc	S.FR	1308.195	1299.401
Swedish Krone	SEK	136.410	135.493
Norwegian Krone	NOK	133.574	132.676
Danish Krone	DKK	188.760	187.491
Japanese Yen	JPY	11.235	11.159
Chinese Yuan	CNY	173.073	171.910
Australian Dollar	AUD	861.203	855.413
Special Drawing Rights	SDR	1680.661	1669.362
Gold for a 24-ounce	Gold	2,273.9	990.700

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

	Bulletin	ı	
he approved prices for bu	ying and selling major o	currencies and gold on	MONDAY,31/8/20
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1420.860	1411.308
Pound Sterling	GBP	1590.911	1580.216
Canadian Dollar	CAD	912.437	906.303
Swiss Franc	S.FR	1315.280	1306.438
Swedish Krone	SEK	137.701	136.775
Norwegian Krone	NOK	135.902	134.989
Danish Krone	DKK	190.876	189.593
Japanese Yen	JPY	11.294	11.218
Chinese Yuan	CNY	173.568	172.401
Australian Dollar	AUD	875.126	869.243
Special Drawing Rights	SDR	1688.503	1677.152
. Gold for a 24-ounce	Gold	2,313,	587.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold on TUESDAY, 1/9/2020				
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1426.453	1416.863	
Pound Sterling	GBP	1602.752	1591.977	
Canadian Dollar	CAD	911.528	905.400	
Swiss Franc	S.FR	1308.843	1300.044	
Swedish Krone	SEK	138.065	137.137	
Norwegian Krone	NOK	136.662	135.743	
Danish Krone	DKK	191.639	190.350	
Japanese Yen	JPY	11.240	11.165	
Chinese Yuan	CNY	174.525	173.352	
Australian Dollar	AUD	882.028	876.098	
Special Drawing Rights	SDR	1694.013	1682.624	
Gold for a 24-ounce	Gold	2,33	1,317.700	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial instantions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

he approved prices for b	uying and selling major	r currencies and gold on	WEDNESDAY,2/9/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1411.459	1401.970
Pound Sterling	GBP	1590.316	1579.625
Canadian Dollar	CAD	910.691	904.569
Swiss Franc	S.FR	1307.046	1298.259
Swedish Krone	SEK	136.672	135.753
Norwegian Krone	NOK	135.639	134.727
Danish Krone	DKK	189.681	188.406
Japanese Yen	JPY	11.225	11.150
Chinese Yuan	CNY	174.336	173.164
Australian Dollar	AUD	875.840	869.952
Special Drawing Rights	SDR	1686.528	1675.190
Gold for a 24-ounce	Gold	2,301	,413.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

The approved prices for l	Bull buying and selling majo	etin or currencies and gold or	n THURSDAY,3/9/202
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1405.747	1396.297
Pound Sterling	GBP	1576.988	1566.386
Canadian Dollar	CAD	906.805	900.709
Swiss Franc	S.FR	1305.326	1296.550
Swedish Krone	SEK	136.254	135.338
Norwegian Krone	NOK	133.480	132.583
Danish Krone	DKK	188.943	187.673
Japanese Yen	JPY	11.202	11.127
Chinese Yuan	CNY	174.173	173.002
Australian Dollar	· AUD	869.414	863.569
pecial Drawing Rights	SDR	1682.410	1671.100
Gold for a 24-ounce	Gold	2,293	,611.900

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

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Baghdad

Investments and Foreign Remittances Department

	Bull	letin	
he approved prices for b	uying and selling ma	ijor currencies and gold	l on SUNDAY, 6/9/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1408.722	1399.252
Pound Sterling	GBP	1580.558	1569.932
Canadian Dollar	CAD	911.109	904.984
Swiss Franc	S.FR	1303.253	1294.491
Swedish Krone	SEK	136.402	135.485
Norwegian Krone	NOK	133.483	132.586
Danish Krone	DKK	189.370	188.097
Japanese Yen	JPY	11.202	11.127
Chinese Yuan	CNY	173.954	172.784
Australian Dollar	AUD	866.201	860.378
Special Drawing Rights	SDR	1682.410	1671.100
Gold for a 24-ounce	Gold	2.276	886.600

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

	Bulle	tin	
The approved prices for buy	ying and selling majo	or currencies and gold o	on MONDAY,7/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1406.223	1396.769
Pound Sterling	GBP	1566.754	1556.221
Canadian Dollar	CAD	908.674	902.566
Swiss Franc	S.FR	1299.268	1290.534
Swedish Krone	SEK	135.704	134.791
Norwegian Krone	NOK	133.215	132.320
Danish Krone	DKK	188.958	187.688
Japanese Yen	JPY	11.200	11.125
Chinese Yuan	CNY	174.231	173.060
Australian Dollar	AUD	865.606	859.787
Special Drawing Rights	SDR	1682.410	1671.100
Gold for a 24-ounce	Gold	Gold 2,279,427.900	
The prices above are indi	cative and do not	constitute any oblig	gation on the Central

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

	Bulletin	l	
The approved prices for buy	ing and selling major c	urrencies and gold on	TUESDAY,8/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1402.415	1392.987
Pound Sterling	GBP	1554.438	1543.988
Canadian Dollar	CAD	902.130	896.065
Swiss Franc	S.FR	1297.215	1288.494
Swedish Krone	SEK	135.623	134.712
Norwegian Krone	NOK	131.419	130.536
Danish Krone	DKK	188.479	187.212
Japanese Yen	JPY	11.195	11.119
Chinese Yuan	CNY	174.203	173.032
Australian Dollar	AUD	867.391	861.560
Special Drawing Rights	SDR	1679.947	1668.653
Gold for a 24-ounce	Gold	2,258,	742.900
The prices above are indicati	ve and do not constitut	e any obligation on the	Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

The approved prices for buying	g and selling major cur	rencies and gold on WI	EDNESDAY,9/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1400.987	1391.569
Pound Sterling	GBP	1538.551	1528.208
Canadian Dollar	CAD	903.363	897.290
Swiss Franc	S.FR	1295.097	1286.391
Swedish Krone	SEK	134.866	133.959
Norwegian Krone	NOK	130.751	129.872
Danish Krone	DKK	188.297	187.031
Japanese Yen	JPY	11.232	11.156
Chinese Yuan	CNY	173.794	172.625
Australian Dollar	AUD	859.775	853.995
Special Drawing Rights	SDR	1676.674	1665.403
Gold for a 24-ounce	Gold	2,301,	590.400

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buyi	ng and selling major cu	rrencies and gold on TH	IURSDAY,10/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1410.031	1400.552
Pound Sterling	GBP	1549.499	1539.082
Canadian Dollar	CAD	904.118	898.040
Swiss Franc	S.FR	1309,275	1300.473
Swedish Krone	SEK	135.991	135.076
Norwegian Krone	NOK	131.939	131.052
Danish Krone	DKK	189.512	188.238
Japanese Yen	JPY	11.205	11.130
Chinese Yuan	CNY	173.938	172.769
Australian Dollar	AUD	866.320	860.496
Special Drawing Rights	SDR	1681.732	1670.426
Gold for a 24-ounce	Gold	2,324,	107.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamai Mahmood
ACT. Asst Manager

Baghdad Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buy	ing and selling major c	urrencies and gold on S	SUNDAY,13/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1410.626	1401.143
Pound Sterling	GBP	1526.651	1516.388
Canadian Dollar	CAD	903.294	897.222
Swiss Franc	S.FR	1308.339	1299.544
Swedish Krone	SEK	135.927	135.013
Norwegian Krone	NOK	131.799	130.913
Danish Krone .	DKK	189.596	188.322
Japanese Yen	JPY	11.211	11.135
Chinese Yuan	CNY	174.068	172.898
Australian Dollar	AUD	866.439	860.614
Special Drawing Rights	SDR	1680.589	1669.291
Gold for a 24-ounce	Gold	2,301,	826.800
The prices above are indicati	ve and do not constitute	any obligation on the (Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin ing and selling major cu		IONDAY,14/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1413.244	1403.743
Pound Sterling	GBP	1532.601	1522.298
Canadian Dollar	CAD	903.226	897.154
Swiss Franc	S.FR	1312.524	1303.700
Swedish Krone	SEK	135.846	134.933
Norwegian Krone	NOK	132.162	131.274
Danish Krone	DKK	189.956	188.679
Japanese Yen	JPY	11.211	11.135
Chinese Yuan	CNY	174.239	173.068
Australian Dollar	AUD	867.153	861.323
Special Drawing Rights	SDR	1682.541	1671.230
Gold for a 24-ounce	Gold	2,315,	183.400

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar(US\$

Baghdad Investments and Foreign Remittances Department

		Troncies and Sold On 1	UESDAY,15/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1415.148	1405.634
Pound Sterling	GBP	1536.588	1526.258
Canadian Dollar	CAD	903.157	897.086
Swiss Franc	S.FR	1314.191	1305.356
Swedish Krone	SEK	135.851	134.938
Norwegian Krone	NOK	132.303	131.414
Danish Krone	DKK	190.217	188.939
Japanese Yen	JPY	11.260	11.185
Chinese Yuan	CNY	175.462	174.282
Australian Dollar	AUD	872.032	866.170
Special Drawing Rights	SDR	1685.802	1674.468
Gold for a 24-ounce	Gold	2,304,	131.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buyin	Bulletin g and selling major cur		DNESDAY,16/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1412.411	1402.916
Pound Sterling	GBP	1542.954	1532.581
Canadian Dollar	CAD	903.706	897.631
Swiss Franc	S.FR	1313.466	1304.636
Swedish Krone	SEK	135.548	134.636
Norwegian Krone	NOK	132.486	131.595
Danish Krone	DKK	189.850	188.574
Japanese Yen	JPY	11.303	11.227
Chinese Yuan	CNY	175.957	174.775
Australian Dollar	AUD	870.009	864.160
Special Drawing Rights	SDR	1686.040	1674.705
Gold for a 24-ounce	Gold	2,318,	847.600

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi DinarAUS\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buying	Bulletin ng and selling major cu		IURSDAY,17/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1403.843	1394.405
Pound Sterling	GBP	1542.181	1531.813
Canadian Dollar	CAD	901.515	895.455
Swiss Franc	S.FR	1306.185	1297.404
Swedish Krone	SEK	134.804	133.898
Norwegian Krone	NOK	130.909	130.029
Danish Krone	DKK	188.700	187.432
Japanese Yen	JPY	11.328	11.252
Chinese Yuan	CNY	175.835	174.653
Australian Dollar	AUD	866,082	860.260
Special Drawing Rights	SDR	1682.672	1671.360
Gold for a 24-ounce	Gold	2,288,	,647.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

ne approved prices for buy	ying and selling major c	urrencies and gold on S	UNDAY,20/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1408.127	1398.661
Pound Sterling	GBP	1544.799	1534.413
Canadian Dollar	CAD	902.472	896.405
Swiss Franc	S.FR	1308.195	1299.401
Swedish Krone	SEK	135.563	134.652
Norwegian Krone	NOK	130.942	130.062
Danish Krone	DKK	189.255	187.983
Japanese Yen	JPY	11.353	11.276
Chinese Yuan	CNY	176.046	174.862
Australian Dollar	AUD	871.080	865.224
Special Drawing Rights	SDR	1685.802	1674.468
Gold for a 24-ounce	Gold	2,305,	904.700

the prices above are indicative and do not constitute any obligation on the Central Dank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin ring and selling major co		IONDAY,21/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1402.653	1393.223
Pound Sterling	GBP	1530.459	1520.170
Canadian Dollar	CAD	895.208	889.190
Swiss Franc	S.FR	1302.468	1293.712
Swedish Krone	SEK	135.722	134.810
Norwegian Krone	NOK	128.873	128.007
Danish Krone	DKK	188.509	187.242
Japanese Yen	JPY	11.372	11.296
Chinese Yuan	CNY	175.788	174.607
Australian Dollar	AUD	870.485	864.633
Special Drawing Rights	SDR	1681.815	1670.509
Gold for a 24-ounce	Gold	2,256.	,851.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

CENTRAL BANK OF IRAQ Baghdad

Investments and Foreign Remittances Department

The approved prices	Bulleti for buying and selli TUESDAY,22	ng major currencies a	nd gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1397.060	1387.668
Pound Sterling	GBP	1529.983	1519.697
Canadian Dollar	CAD	894.065	888.054
Swiss Franc	S.FR	1301.329	1292.580
Swedish Krone	SEK	133.949	133.048
Norwegian Krone	NOK	127.552	126.695
Danish Krone	DKK	187.733	186.471
Japanese Yen	JPY	11.343	11.267
Chinese Yuan	CNY	175.108	173.931
Australian Dollar	AUD	858.347	852.577
Special Drawing Rights	SDR	1680.125	1668.830
Gold for a 24-ounce	Gold	2,252,892.000	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Act.Asst.G.Manager

KHLUD Jamal Mahmood

23.9.2020

Baghdad Investments and Foreign Remittances Department

The approved prices for buying	g and selling major cur	rencies and gold on WE	DNESDAY,23/9/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1391.348	1381.994
Pound Sterling	GBP	1514.216	1504.036
Canadian Dollar	CAD	890.852	884.863
Swiss Franc	S.FR	1292.846	1284,154
Swedish Krone	SEK	133.220	132.324
Norwegian Krone	NOK	126.558	125.707
Danish Krone	DKK	186.936	185.680
Japanese Yen	JPY	11.319	11.243
Chinese Yuan	CNY	175.224	174.046
Australian Dollar	AUD	849.065	843.357
Special Drawing Rights	SDR	1675.223	1663.961
Gold for a 24-ounce	Gold	2,214,	358.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamai Mahmood
ACT. Asst Manager

23.9.2020

Baghdad Investments and Foreign Remittances Department

The approved prices	Bulletin for buying and selli THURSDAY,24	ng major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1385.755	1376.439
Pound Sterling	GBP	1517.726	1507.523
Canadian Dollar	CAD	889.786	883.804
Swiss Franc	S.FR	. 1286,208	1277.562
Swedish Krone	SEK	131.631	130.746
Norwegian Krone	NOK	124.816	123.977
Danish Krone	DKK	186.194	184.942
Japanese Yen	JPY	11.287	11.211
Chinese Yuan	CNY	174.454	173.281
Australian Dollar	AUD	837.998	832.364
Special Drawing Rights	SDR	1670.903	1659.670
Gold for a 24-ounce	Gold	2,200,	588.500

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad **Investments and Foreign Remittances Department**

The approved prices	Bulletin for buying and selli SUNDAY,27/	ng major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1384.446	1375.139
Pound Sterling	GBP	1511.419	1501.258
Canadian Dollar	CAD	888.325	882.353
Swiss Franc	S.FR	1282,742	1274.119
Swedish Krone	SEK	130.883	130.003
Norwegian Krone	NOK	124.226	123.391
Danish Krone	DKK	185.920	184.670
Japanese Yen	JPY	11.276	11.201
Chinese Yuan	CNY	174.615	173.441
Australian Dollar	AUD	840.259	834.610
Special Drawing Rights	SDR	1670.117	1658.890
Gold for a 24-ounce	Gold	2,198,165.400	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamal Mahmood ACT.Asst.G.Manager

28.9.2020

Baghdad Investments and Foreign Remittances Department

The approved prices	Bulletin for buying and selli MONDAY,28/	ng major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1388.730	1379.394
Pound Sterling	GBP	1535.338	1525.016
Canadian Dollar	CAD	889.520	883.540
Swiss Franc	S.FR	1285.028	1276.389
Swedish Krone	SEK	130.584	129.706
Norwegian Krone	NOK	125.586	124.741
Danish Krone	DKK	186,509	185.255
Japanese Yen	JPY	11.291	11.215
Chinese Yuan	CNY	174.387	173.215
Australian Dollar	AUD	838,831	833,192
Special Drawing Rights	SDR	1673.842	1662.589
Gold for a 24-ounce	Gold	2,203,602.600	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamal Mahmood ACT.Asst.G.Manager

29.9.2020

Baghdad Investments and Foreign Remittances Department

The approved prices	Bulletin for buying and selli TUESDAY,29	ng major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1392.538	1383.176
Pound Sterling	GBP	1530.876	1520.584
Canadian Dollar	CAD	888.657	882.682
Swiss Franc	S.FR	1290.043	1281.370
Swedish Krone	SEK	131.637	130.752
Norwegian Krone	NOK	125.973	125.126
Danish Krone	DKK	187.016	185.759
Japanese Yen	JPY	11.283	11.207
Chinese Yuan	CNY	174.479	173.306
Australian Dollar	AUD	842.996	837.329
Special Drawing Rights	SDR	1674.663	1663.405
Gold for a 24-ounce	Gold	2,226,	828.900
he prices above are indicativ	e and do not constit	ute any obligation or	n the Central Bank

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices	Bulletin for buying and selli WEDNESDAY,3	ng major currencies	and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1393.252	1383.886
Pound Sterling	GBP	1527.068	1516.802
Canadian Dollar	CAD	892.121	886.123
Swiss Franc	S.FR	1290.672	1281.996
Swedish Krone	SEK	132.394	131.504
Norwegian Krone	NOK	125.509	124.665
Danish Krone	DKK	187.110	185.852
Japanese Yen	JPY	11.249	11.173
Chinese Yuan	CNY	174.779	173.604
Australian Dollar	AUD	845.852	840.166
Special Drawing Rights	SDR	1675.008	1663.748
Gold for a 24-ounce	Gold	2,230,	315.800
he prices above are indicativ	e and do not constit	ute any obligation o	n the Central Bank

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin
The approved prices for buying and selling major currencies and gold on THURSDAY,
1/10/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1398.488	1389.086	
Pound Sterling	GBP	1527.544	1517.274	
Canadian Dollar	CAD	895.275	889.257	
Swiss Franc	S.FR	1296.085	1287.371	
Swedish Krone	SEK	133.116	132.221	
Norwegian Krone	NOK	128.216	127.354	
Danish Krone	DKK	187.916	186.653	
Japanese Yen	JPY	11.275	11.200	
Chinese Yuan	CNY	175.263	174.085	
Australian Dollar	AUD	855.372	849.622	
Special Drawing Rights	SDR	1678.519	1667.235	
Gold for a 24-ounce	Gold	2,248	3,164.000	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

The approved prices for	buying and selling ma	jor currencies and gold o	on SUNDAY,4/10/202
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1395.870	1386.486
Pound Sterling	GBP	1536.409	1526.080
Canadian Dollar	CAD	894.065	888.054
Swiss Franc	S.FR	1292.074	1283.388
Swedish Krone	SEK	133.366	132.470
Norwegian Krone	NOK	128.015	127.154
Danish Krone	DKK	187.582	186.321
Japanese Yen	JPY	11.273	11.197
Chinese Yuan	CNY	175.263	174.085
Australian Dollar	AUD	849.541	843.830
Special Drawing Rights	SDR	1677.995	1666.715
Gold for a 24-ounce	Gold	2,249	,405.100

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

	Bull		
The approved prices for			
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1400.392	1390.978
Pound Sterling	GBP	1540.753	1530.395
Canadian Dollar	CAD	896.827	890.798
Swiss Franc	S.FR	1298.489	1289.759
Swedish Krone	SEK	133.523	132.626
Norwegian Krone	NOK	128.647	127.782
Danish Krone	DKK	188.226	186.960
Japanese Yen	JPY	11.271	11.195
Chinese Yuan	CNY	175.263	174.085
Australian Dollar	AUD	854.301	848.558
Special Drawing Rights	SDR	1680.173	1668.878
Gold for a 24-ounce	Gold	2,257	,147.200

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Baghdad

Investments and Foreign Remittances Department

The approved prices for	Bull buying and selling maj	or currencies and gold o	nTUESDAY,6/10/202
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1403.605	1394.169
Pound Sterling	GBP	1539.206	1528.858
Canadian Dollar	CAD	894.266	888.254
Swiss Franc	S.FR	1300.475	1291.733
Swedish Krone	SEK	133.753	132.854
Norwegian Krone	NOK	129.242	128.374
Danish Krone	DKK	188.637	187.369
Japanese Yen	ЛРУ	11.264	11.188
Chinese Yuan	CNY	175.263	174.085
Australian Dollar	AUD	855.729	849.976
pecial Drawing Rights	SDR	1681.399	1670.095
Gold for a 24-ounce	Gold	2,261	,638.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

The approved prices for b		letin r currencies and gold on	WEDNESDAY,7/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1400.630	1391.214
Pound Sterling	GBP	1530.995	1520.702
Canadian Dollar	CAD	896.422	890.395
Swiss Franc	S.FR	1297.003	1288.283
Swedish Krone	SEK	133.086	132.191
Norwegian Krone	NOK	128.131	127.269
Danish Krone	DKK	188.205	186.940
Japanese Yen	JPY	11.264	11.188
Chinese Yuan	CNY	175.263	174.085
Australian Dollar	AUD	847.756	842.057
Special Drawing Rights	SDR	1679.316	1668.027
Gold for a 24-ounce	Gold	2,227	7,479.000

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other final cial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

The approved prices for	buying and selling maj	jor currencies and gold o	onSUNDAY,11/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1403.605	1394.169
Pound Sterling	GBP	1539.325	1528.976
Canadian Dollar	CAD	905.907	899.817
Swiss Franc	S.FR	1304.181	1295.413
Swedish Krone	SEK	134.456	133.552
Norwegian Krone	NOK	129.219	128.350
Danish Krone	DKK	188.601	187.334
Japanese Yen	ЈР Ү	11.231	11.155
Chinese Yuan	CNY	177.207	176.016
Australian Dollar	AUD	854.301	848.558
Special Drawing Rights	SDR	1683.374	1672.057
Gold for a 24-ounce	Gold	2,273	,281.500

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager

12.10.2070

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin ing and selling major cu		ONDAY,12/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1405.747	1396.297
Pound Sterling	GBP	1554.616	1544.165
Canadian Dollar	CAD	907.635	901.533
Swiss Franc	S.FR	1308.987	1300.187
Swedish Krone	SEK	135.406	134,495
Norwegian Krone	NOK	130.245	129.370
Danish Krone	DKK	188.910	187.640
Japanese Yen	JPY	11.301	11.225
Chinese Yuan	CNY	176,424	175.238
Australian Dollar	AUD	857.633	851.867
Special Drawing Rights	SDR	1683.374	1672.057
Gold for a 24-ounce	Gold	2,275,	941.000

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buyi	ng and selling major cu	irrencies and gold onTU	JESDAY,13/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1402.653	1393.223
Pound Sterling	GBP	1553.843	1543.397
Canadian Dollar	CAD	906.114	900.023
Swiss Franc	S.FR	1306.472	1297.689
Swedish Krone	SEK	134.941	134.033
Norwegian Krone	NOK	129.968	129.094
Danish Krone	DKK	188.446	187.179
Japanese Yen	JPY	11.294	11.218
Chinese Yuan	CNY	176.283	175.098
Australian Dollar	AUD	855.015	849.267
Special Drawing Rights	SDR	1683.457	1672.140
Gold for a 24-ounce	Gold	2,235,	516.600
The prices above are indicative	ve and do not constitute	e any obligation on the C	Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad

Investments and Foreign Remittances Department

e approved prices for bu	ying and selling major	currencies and gold on	WEDNESDAY,14/10/2
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1398.250	1388.850
Pound Sterling	GBP	1541.110	1530.749
Canadian Dollar	CAD	905.701	899.612
Swiss Franc	S.FR	1300.831	1292.086
Swedish Krone	SEK	134.707	133.801
Norwegian Krone	NOK	129.207	128.339
Danish Krone	DKK	187.839	186.577
Japanese Yen	JPY	11.287	11.211
Chinese Yuan	CNY	176.576	175.389
Australian Dollar	AUD	853.230	847.494
Special Drawing Rights	SDR	1679.923	1668.629
Gold for a 24-ounce	Gold	2,257	,679.100

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

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Baghdad
Investments and Foreign Remittances Department

The approved prices for buying	Bulletin ng and selling major cur		URSDAY,15/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1392.062	1382.704
Pound Sterling	GBP	1541.705	1531.340
Canadian Dollar	CAD	899.471	893.424
Swiss Franc	S.FR	1302.326	1293.570
Swedish Krone	SEK	131.644	130.759
Norwegian Krone	NOK	126.923	126.069
Danish Krone	DKK	187.033	185.776
Japanese Yen	JPY	11.307	11.231
Chinese Yuan	CNY	176.896	175.707
Australian Dollar	AUD	849.184	843.475
Special Drawing Rights	SDR	1679.709	1668.417
Gold for a 24-ounce	Gold	2,236,	225.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin ring and selling major c		JNDAY,18/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1397.179	1387.786
Pound Sterling	GBP	1533.791	1523.480
Canadian Dollar	CAD	902.062	895.998
Swiss Franc	S.FR	1301.400	1292.651
Swedish Krone	SEK	134.307	133.404
Norwegian Krone	NOK	127.514	126.657
Danish Krone	DKK	187.742	186.479
Japanese Yen	JPY	11.306	11.230
Chinese Yuan	CNY	177.577	176.384
Australian Dollar	AUD	841.568	835.910
Special Drawing Rights	SDR	1679.530	1668.239
Gold for a 24-ounce	Gold	2,251,	769.100

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad **Investments and Foreign Remittances Department**

The approved prices for buy	Bulletin ing and selling major cu		ONDAY,19/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1402.415	1392.987
Pound Sterling	GBP	1546.465	1536.068
Canadian Dollar	CAD	903.912	897.835
Swiss Franc	S.FR	1306.113	1297.333
Swedish Krone	SEK	134.707	133.801
Norwegian Krone	NOK	128.110	127.249
Danish Krone	DKK	188.470	187.203
Japanese Yen	JPY	11.291	11.215
Chinese Yuan	CNY	177.572	176.378
Australian Dollar	AUD	843.234	837.565
Special Drawing Rights	SDR	1683.422	1672.104
Gold for a 24-ounce	Gold	2,252,	419.200

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buyi	ng and selling major cu	rrencies and gold onTU	ESDAY,20/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1405.390	1395.942
Pound Sterling	GBP	1541.645	1531.281
Canadian Dollar	CAD	905.770	899.680
Swiss Franc	S.FR	1311.223	1302.408
Swedish Krone	SEK	134.635	133.730
Norwegian Krone	NOK	128.114	127.253
Danish Krone	DKK	188.832	187.562
Japanese Yen	JPY	11.272	11.196
Chinese Yuan	CNY	178.042	176.846
Australian Dollar	AUD	838.117	832.483
Special Drawing Rights	SDR	1684.885	1673.558
Gold for a 24-ounce	Gold	2,243,	908.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Irasi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buying	Bulletin g and selling major curi		ONESDAY,21/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1410.388	1400.906
Pound Sterling	GBP	1555.211	1544.756
Canadian Dollar	CAD	906.874	900.777
Swiss Franc	S.FR	1316.882	1308.029
Swedish Krone	SEK	136.396	135.479
Norwegian Krone	NOK	129.021	128.154
Danish Krone	DKK	189.487	188.214
Japanese Yen	JPY	11.309	11.233
Chinese Yuan	CNY	178.885	177.683
Australian Dollar	AUD	842.639	836.974
Special Drawing Rights	SDR	1690.038	1678.676
Gold for a 24-ounce	Gold	2,274,	345.300

he prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buying	ng and selling major cui	rencies and gold onTH	URSDAY,22/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1406.699	1397.242
Pound Sterling	GBP	1559.079	1548.597
Canadian Dollar	CAD	905.494	899.406
Swiss Franc	S.FR	1311.223	1302.408
Swedish Krone	SEK	136.215	135.299
Norwegian Krone	NOK	128.671	127.806
Danish Krone	DKK	189.051	187.780
Japanese Yen	JPY	11.369	11.293
Chinese Yuan	CNY	178.518	177.318
Australian Dollar	AUD	844.067	838.393
Special Drawing Rights	SDR	1688.217	1676.868
Gold for a 24-ounce	Gold	2,246,	,922.900

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	ing and selling major c	urrencies and gold onSU	JNDAY,25/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1410.864	1401.379
Pound Sterling	GBP	1555.925	1545.465
Canadian Dollar	CAD	905.632	899.543
Swiss Franc	S.FR	1315.644	1306.799
Swedish Krone	SEK .	135.769	134.856
Norwegian Krone	NOK	129.226	128.357
Danish Krone	DKK	189,614	188.340
Japanese Yen	JPY	11.364	11.287
Chinese Yuan	CNY	178.360	177.161
Australian Dollar	AUD	846.447	840.757
Special Drawing Rights	SDR	1689.336	1677.979
Gold for a 24-ounce	Gold	2,250	,114.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin		ONDAY,26/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1406.461	1397.006
Pound Sterling	GBP	1553.545	1543.101
Canadian Dollar	CAD	901.447	895.387
Swiss Franc	S.FR	1312.307	1303.485
Swedish Krone	SEK	135.588	134.676
Norwegian Krone	NOK	128.485	127.621
Danish Krone	DKK	189.009	187.738
Japanese Yen	JPY	11.346	11.270
Chinese Yuan	CNY	177.697	176.502
Australian Dollar	AUD	846.804	841.111
Special Drawing Rights	SDR	1686.504	1675.166
Gold for a 24-ounce	Gold	2,243,	967.900

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

27.10.2020

Baghdad Investments and Foreign Remittances Department

The approved prices for buyi	ing and selling major cu	rrencies and gold onTU	ESDAY,27/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1408.008	1398.542
Pound Sterling	GBP	1553.069	1542.628
Canadian Dollar	CAD	903.981	897.903
Swiss Franc	S.FR	1310.573	1301.762
Swedish Krone	SEK	135.943	135.029
Norwegian Krone	NOK	129.893	129.020
Danish Krone	DKK	189.234	187.962
Japanese Yen	JPY	11.356	11.280
Chinese Yuan	CNY	177.329	176.137
Australian Dollar	AUD	848.946	843.239
Special Drawing Rights	SDR	1687.004	1675.662
Gold for a 24-ounce	Gold	2,252,	537.400

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Qinar/US\$

Baghdad **Investments and Foreign Remittances Department**

The approved prices for buying	g and selling major curi	rencies and gold onWEI	ONESDAY,28/10/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1395.513	1386.131
Pound Sterling	GBP	1541.407	1531.045
Canadian Dollar	CAD	894.602	888.588
Swiss Franc	S.FR	1305.469	1296.692
Swedish Krone	SEK	135.633	134.721
Norwegian Krone	NOK	127.220	126.364
Danish Krone	DKK	187.481	186,221
Japanese Yen	JPY	11.418	11.341
Chinese Yuan	CNY	177.281	176.089
Australian Dollar	AUD	850.255	844.539
Special Drawing Rights	SDR	1681.696	1670.391
Gold for a 24-ounce	Gold	2,210,	280.900

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

1.11.2000

Baghdad Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold onSUNDAY,1/11/2020				
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1392.062	1382.704	
Pound Sterling	GBP	1545.096	1534.709	
Canadian Dollar	CAD	893.528	887.521	
Swiss Franc	S.FR	1298.489	1289.759	
Swedish Krone	SEK	133.510	132.612	
Norwegian Krone	NOK	125.478	124.635	
Danish Krone	DKK	186.939	185.683	
Japanese Yen	JPY	11.379	11.302	
Chinese Yuan	CNY	177.657	176.463	
Australian Dollar	AUD	838.236	832.601	
Special Drawing Rights	SDR	1679.852	1668.558	
Gold for a 24-ounce	Gold	2,224,	346.700	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

2.11.200

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	ing and selling major c	urrencies and gold onM	ONDAY,2/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1386.588	1377.266
Pound Sterling	GBP	1535.933	1525.607
Canadian Dollar	CAD	897.639	891.604
Swiss Franc	S.FR	1297.286	1288.564
Swedish Krone	SEK	133.259	132.363
Norwegian Krone	NOK	124.775	123.936
Danish Krone	DKK	186.231	184.979
Japanese Yen	JPY	11.361	11.285
Chinese Yuan	CNY	177.676	176.481
Australian Dollar	AUD	833.000	827.400
Special Drawing Rights	SDR	1677.567	1666.289
Gold for a 24-ounce	Gold	2,233,	861.800

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

ACT. Asst Manager

3.11. 2000

Khlud Jamal Mahmood

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin ring and selling major c		UESDAY,3/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1392.538	1383.176
Pound Sterling	GBP	1545.632	1535.241
Canadian Dollar	CAD	905.287	899.201
Swiss Franc	S.FR	1300.973	1292,227
Swedish Krone	SEK	134.014	133.113
Norwegian Krone	NOK	126.476	125.626
Danish Krone	DKK	187.013	185.756
Japanese Yen	JPY	11.392	11.315
Chinese Yuan	CNY	177.811	176.616
Australian Dollar	AUD	836.570	830.946
Special Drawing Rights	SDR	1681.280	1669.977
Gold for a 24-ounce	Gold	2,255,	610.600

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

4.11.2020

Baghdad Investments and Foreign Remittances Department

The approved prices for buyin	Bulletin g and selling major cur		DNESDAY,4/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1394.799	1385.422
Pound Sterling	GBP	1549.618	1539.200
Canadian Dollar	CAD	905.770	899.680
Swiss Franc	S.FR	1304.538	1295.768
Swedish Krone	SEK	134.139	133.237
Norwegian Krone	NOK	127.282	126.427
Danish Krone	DKK	187.307	186.048
Japanese Yen	JPY	11.344	11.268
Chinese Yuan	CNY	177.194	176.003
Australian Dollar	AUD	845.495	839.811
Special Drawing Rights	SDR	1681.946	1670.639
Gold for a 24-ounce	Gold	2,245,	977.300

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager

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Baghdad Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold on THURSDAY, 5/11/2020 Currency **Currency Code** Sell price(IQD) Buy price(IQD) U.S. dollar **USD** 1190.000 1182.000 European Euro 1410.745 1401.261 **EUR Pound Sterling GBP** 1555.628 1545.170 Canadian Dollar **CAD** 911.808 905.678 **Swiss Franc** 1311.656 1302.838 S.FR **Swedish Krone SEK** 135.921 135.007 Norwegian Krone **NOK** 129.148 130.022 **Danish Krone** 188.172 DKK 189.445 **JPY** 11.335 Japanese Yen 11.412 Chinese Yuan **CNY** 179.206 178.001 **Australian Dollar AUD** 852,754 847.021 SDR 1689.372 1678.014 **Special Drawing Rights** 2,291,247.900 Gold for a 24-ounce Gold

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Baghdad Investments and Foreign Remittances Department

The approved prices for bu	Bulletin ying and selling major o		UNDAY,8/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1412.530	1403.034
Pound Sterling	GBP	1562.530	1552.025
Canadian Dollar	CAD	912.647	906.511
Swiss Franc	S.FR	1321.928	1313.042
Swedish Krone	SEK	136.758	135.839
Norwegian Krone	NOK	129.349	128.480
Danish Krone	DKK	189.620	188.346
Japanese Yen	JPY	11.477	11.399
Chinese Yuan	CNY	179.685	178.477
Australian Dollar	AUD	864.178	858.368
Special Drawing Rights	SDR	1694.929	1683.534
Gold for a 24-ounce	Gold	2,294,	025.600

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	ying and selling major c	urrencies and gold onM	ONDAY,9/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1414.077	1404.571
Pound Sterling	GBP	1567.111	1556.576
Canadian Dollar	CAD	917.502	911.334
Swiss Franc	S.FR	1321.121	1312.240
Swedish Krone	SEK	137.969	137.042
Norwegian Krone	NOK	132.032	131.144
Danish Krone	DKK	189.871	188.595
Japanese Yen	JPY	11.517	11.439
Chinese Yuan	CNY	181.154	179.936
Australian Dollar	AUD	867.748	861.914
Special Drawing Rights	SDR	1695.631	1684.232
Gold for a 24-ounce	Gold	2,207,	148.600

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold on TUESDAY, 10/11/2020 **Currency Code Currency** Sell price(IQD) Buy price(IQD) U.S. dollar **USD** 1190,000 1182,000 **European Euro EUR** 1405.152 1395.706 **Pound Sterling GBP** 1578.416 1567.805 Canadian Dollar **CAD** 908.043 914.189 1290.816 **Swiss Franc** S.FR 1299.552 **Swedish Krone SEK** 138.048 137,120 Norwegian Krone **NOK** 131.793 130.907 **Danish Krone** DKK 188,751 187.482 Japanese Yen **JPY** 11.323 11.246 Chinese Yuan **CNY** 179.943 178,733 Australian Dollar **AUD** 866.558 860.732 **Special Drawing Rights SDR** 1689.824 1678.464 2,220,623.400 Gold for a 24-ounce Gold

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buying	g and selling major cur	encies and gold onWEI	ONESDAY,11/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1400.154	1390.741
Pound Sterling	GBP	1578.952	1568.337
Canadian Dollar	CAD	911.040	904.915
Swiss Franc	S.FR	1295.873	1287.161
Swedish Krone	SEK	137.819	136.893
Norwegian Krone	NOK	131.134	130.252
Danish Krone	DKK	188.113	186.848
Japanese Yen	JPY	11.318	11.242
Chinese Yuan	CNY	180.093	178.882
Australian Dollar	AUD	869.771	863.924
Special Drawing Rights	SDR	1687.551	1676.206
Gold for a 24-ounce	Gold	2,199,642.900	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

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Baghdad Investments and Foreign Remittances Department

The approved prices for buying	Bulletin ng and selling major cur		URSDAY,12/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1403.129	1393.696
Pound Sterling	GBP	1565.862	1555.335
Canadian Dollar	CAD	906.805	900.709
Swiss Franc	S.FR	1301.044	1292.298
Swedish Krone	SEK	137.816	136.890
Norwegian Krone	NOK	130.332	129.456
Danish Krone	DKK	188.443	187.176
Japanese Yen	JPY	11.303	11.227
Chinese Yuan	CNY	179.455	178.248
Australian Dollar	AUD	865.130	859.314
Special Drawing Rights	SDR	1688.717	1677.364
Gold for a 24-ounce	Gold	2,216,	,072.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khiud Jamal Mahmood

ACT. Asst Manager

18, 11, 20 20

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	Bulletin		INDAY 15/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1405.985	1396.533
Pound Sterling	GBP	1566.992	1556.458
Canadian Dollar	CAD	905.149	899.064
Swiss Franc	S.FR	1300.262	1291.521
Swedish Krone	SEK	137.641	136.715
Norwegian Krone	NOK	130.036	129.162
Danish Krone	DKK	188.805	187.536
Japanese Yen	· JPY	11.342	11.266
Chinese Yuan	CNY	179.853	178.644
Australian Dollar	AUD	860.370	854.586
Special Drawing Rights	SDR	1689.586	1678.227
Gold for a 24-ounce	Gold	2,235,	,043.800

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold onMONDAY,16/11/2020 Currency **Currency Code** Sell price(IQD) Buy price(IQD) U.S. dollar **USD** 1190.000 1182.000 European Euro **EUR** 1407.770 1398.306 **Pound Sterling GBP** 1571.336 1560.772 Canadian Dollar **CAD** 909,438 903.324 **Swiss Franc** S.FR 1302.112 1293.358 Swedish Krone SEK 137.668 136,742 Norwegian Krone **NOK** 131.187 130.305 Danish Krone DKK 189.012 187.741 Japanese Yen **JPY** 11.368 11.292 Chinese Yuan **CNY** 180.917 179.701 Australian Dollar **AUD** 867.510 861.678 1680.260 **Special Drawing Rights SDR** 1691.633 2,228,779.200 Gold for a 24-ounce Gold

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad
Investments and Foreign Remittances Department

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Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1413.958	1404.452
Pound Sterling	GBP	1579.190	1568.573
Canadian Dollar	CAD	908.813	902.704
Swiss Franc	S.FR	1307.477	1298.687
Swedish Krone	SEK	138.158	137.230
Norwegian Krone	NOK	131.307	130.425
Danish Krone	DKK	189.844	188.568
Japanese Yen	JPY	11.390	11.313
Chinese Yuan	CNY	181.270	180.051
Australian Dollar	AUD	871.318	865.460
Special Drawing Rights	SDR	1696.178	1684.776
Gold for a 24-ounce	Gold	d 2,232,857.100	

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

18-11-2020

Baghdad Investments and Foreign Remittances Department

Bulletin

The approved prices for buying and selling major currencies and gold on WEDNESDAY, 18/11/2020

Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1412.292	1402.798
Pound Sterling	GBP	1580.142	1569.519
Canadian Dollar	CAD	910.970	904.846
Swiss Franc	S.FR	1306.902	1298.117
Swedish Krone	SEK	138.572	137.640
Norwegian Krone	NOK	131.849	130.962
Danish Krone	DKK	189.530	188.256
Japanese Yen	JPY	11.435	11.358
Chinese Yuan	CNY	181.874	180.651
Australian Dollar	AUD	868.105	862.269
Special Drawing Rights	SDR	1696.488	1685.083
Gold for a 24-ounce	Gold	2,217,550.200	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 fraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buyin	Bulletin ng and selling major cur		URSDAY,19/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1408.008	1398.542
Pound Sterling	GBP	1577.464	1566.859
Canadian Dollar	CAD	910.412	904.292
Swiss Franc	S.FR	1304.682	1295.911
Swedish Krone	SEK	137.763	136.837
Norwegian Krone	NOK	131.713	130.827
Danish Krone	DKK	189.000	187.729
Japanese Yen	JPY	11.460	11.383
Chinese Yuan	CNY	180.934	179.717
Australian Dollar	AUD	868.105	862.269
Special Drawing Rights	SDR	1693.715	1682.329
Gold for a 24-ounce	Gold	2,195	,387.700

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buy	ving and selling major c	urrencies and gold onSl	UNDAY,22/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1411.697	1402.207
Pound Sterling	GBP	1580.082	1569.460
Canadian Dollar	CAD	908.674	902.566
Swiss Franc	S.FR	1305.684	1296.906
Swedish Krone	SEK	138.317	137.388
Norwegian Krone	NOK	132.413	131.523
Danish Krone	DKK	189.518	188.244
Japanese Yen	JPY	11.457	11.380
Chinese Yuan	CNY	181.035	179.818
Australian Dollar	AUD	868.105	862.269
Special Drawing Rights	SDR	1696.369	1684.965
Gold for a 24-ounce	Gold 2,217,077.400		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood
ACT. Asst Manager
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Baghdad Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold onMONDAY,23/11/2020 **Currency Code** Currency Sell price(IQD) Buy price(IQD) U.S. dollar **USD** 1190.000 1182.000 European Euro **EUR** 1416.219 1406.698 **Pound Sterling GBP** 1591.090 1580.393 Canadian Dollar **CAD** 909.647 903.532 **Swiss Franc** S.FR 1310.789 1301.977 **Swedish Krone** SEK 138.403 137.472 Norwegian Krone NOK 132.477 131.586 **Danish Krone** DKK 190.169 188.890 Japanese Yen **JPY** 11.383 11.307 Chinese Yuan **CNY** 179.868 181.085 Australian Dollar 864.397 AUD 870.247 **Special Drawing Rights** SDR 1698.915 1687.494 Gold for a 24-ounce 2,175,116.400 Gold

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Baghdad Investments and Foreign Remittances Department

The approved prices for buy	ing and selling major cu	irrencies and gold onTU	JESDAY 24/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1411.935	1402.443
Pound Sterling	GBP	1587.163	1576.493
Canadian Dollar	CAD	913.067	906.929
Swiss Franc	S.FR	1303.467	1294.704
Swedish Krone	SEK	138.535	137.603
Norwegian Krone	NOK	132.243	131.354
Danish Krone	DKK	189.714	188.439
Japanese Yen	JPY	11.381	11.305
Chinese Yuan	CNY	180.892	179.676
Australian Dollar	AUD	870.723	864.869
Special Drawing Rights	SDR	1695.191	1683.794
Gold for a 24-ounce	Gold 2,127,127.200		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood

ACT. Asst Manager

25.11.20 20

Baghdad Investments and Foreign Remittances Department

	Bulletin		
The approved prices for buying	g and selling major cur	rencies and gold onWEI	DNESDAY,25/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1414.910	1405.398
Pound Sterling	GBP	1586.092	1575.429
Canadian Dollar	CAD	915.385	909.231
Swiss Franc	S.FR	1303.895	1295.130
Swedish Krone	SEK	139.594	138.656
Norwegian Krone	NOK	134.130	133.228
Danish Krone	DKK	190.126	188.848
Japanese Yen	JPY	11.388	11.311
Chinese Yuan	CNY	180.901	179.684
Australian Dollar	AUD	875.364	869.479
Special Drawing Rights	SDR	1696.071	1684.669
Gold for a 24-ounce	Gold 2,139,656.400		
The prices above are indicativ	ve and do not constitute	any obligation on the Co	entral Rank of Iron

The maximum US\$ selling price by banks and other financial restitutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed

Director General of Investment and ForeignRemittances Department

Baghdad Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold on THURSDAY, 26/11/2020 **Currency Code** Sell price(IQD) Buy price(IQD) Currency U.S. dollar **USD** 1182.000 1190.000 European Euro **EUR** 1417.647 1408.117 **Pound Sterling** 1578.561 **GBP** 1589.245 Canadian Dollar **CAD** 914.470 908.322 **Swiss Franc** S.FR 1313.321 1304.492 SEK 139.704 138.765 **Swedish Krone** 133.177 Norwegian Krone **NOK** 134.078 190.488 **Danish Krone** 189.208 DKK 11.415 11.338 Japanese Yen **JPY** 179.796 Chinese Yuan **CNY** 181.013 Australian Dollar **AUD** 875.959 870.070 1696.071 1684.669 **Special Drawing Rights SDR** 2,136,346.800 Gold for a 24-ounce Gold The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

Bulletin The approved prices for buying and selling major currencies and gold onSUNDAY,29/11/2020				
The approved prices for buy Currency	Currency Code	Sell price(IQD)	Buy price(IQD)	
U.S. dollar	USD	1190.000	1182.000	
European Euro	EUR	1414.910	1405.398	
Pound Sterling	GBP	1586.092	1575.429	
Canadian Dollar	CAD	915.173	909.021	
Swiss Franc	S.FR	1303.895	1295.130	
Swedish Krone	SEK	139.594	138.656	
Norwegian Krone	NOK	134.130	133.228	
Danish Krone	DKK	190.126	188.848	
Japanese Yen	JPY	11.388	11.311	
Chinese Yuan	CNY	180.901	179.684	
Australian Dollar	AUD	875.364	869.479	
Special Drawing Rights	SDR	1696.071	1684.669	
Gold for a 24-ounce	Gold	2,103,132.600		

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Department

The approved prices for buyi	Bulletining and selling major cu		ONDAY,30/11/2020
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1425.620	1416.036
Pound Sterling	GBP	1589.305	1578.620
Canadian Dollar	CAD	917.856	911.685
Swiss Franc	S.FR	1317.538	1308.680
Swedish Krone	SEK	140.309	139.365
Norwegian Krone	NOK	134.990	134.082
Danish Krone	DKK	191.583	190.295
Japanese Yen	JPY	11.457	11.380
Chinese Yuan	CNY	180.722	179.507
Australian Dollar	AUD	879.767	873.853
Special Drawing Rights	SDR	1701.807	1690.366
Gold for a 24-ounce	Gold 2,083,334.100		

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Khlud Jamal Mahmood ACT. Asst Manager

1.12.2020

Investments and Foreign Remittances Department

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The approved prices for	r buying and se TUESDAY,1	_ ,	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1424.192	1414.618
Pound Sterling	GBP	1585.794	1575.133
Canadian Dollar	CAD	918.777	912.600
Swiss Franc	S.FR	1313.756	1304.924
Swedish Krone	SEK	139.617	138.679
Norwegian Krone	NOK	134.322	133.419
Danish Krone	DKK	191.318	190.032
Japanese Yen	JPY	11.414	11.337
Chinese Yuan	CNY	181.344	180.125
Australian Dollar	AUD	876.792	870.898
Special Drawing Rights	SDR	1700.510	1689.078
Gold for a 24-ounce	Gold	2,140,306.500	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamal Mahmood

Act.Asst.G.Manager

2.12.2000

Investments and Foreign Remittances Department

The approved prices for	Bull buying and se WEDNESDAY	elling major currenci	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1435.854	1426.201
Pound Sterling	GBP	1587.996	1577.320
Canadian Dollar	CAD	920.056	913.870
Swiss Franc	S.FR	1323.325	1314.429
Swedish Krone	SEK	139.686	138.747
Norwegian Krone	NOK	134.189	133.287
Danish Krone	DKK	192.894	191.597
Japanese Yen	JPY	11.405	11.328
Chinese Yuan	CNY	181.245	180.027
Australian Dollar	AUD	877.625	871.725
Special Drawing Rights	SDR	1704.116	1692.659
Gold for a 24-ounce	Gold	2,154,313.200	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for	r buying and se THURSDAY,	.	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1445.969	1436.248
Pound Sterling	GBP	1599.479	1588.726
Canadian Dollar	CAD	923.913	917.702
Swiss Franc	S.FR	1333.557	1324.592
Swedish Krone	SEK	140.464	139.520
Norwegian Krone	NOK	135.049	134.141
Danish Krone	DKK	194.248	192.942
Japanese Yen	JPY	11.393	11.316
Chinese Yuan	CNY	181.455	180.235
Australian Dollar	AUD	881.671	875.744
Special Drawing Rights	SDR	1709.721	1698.227
Gold for a 24-ounce	Gold	2,165,837.700	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

The approved prices for	Bull buying and se SUNDAY,6	elling major currencie	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1446.921	1437.194
Pound Sterling	GBP	1602.395	1591.622
Canadian Dollar	CAD	929.615	923.365
Swiss Franc	S.FR	1337.154	1328.165
Swedish Krone	SEK	140.970	140.023
Norwegian Krone	NOK	135.736	134.824
Danish Krone	DKK	194.403	193.096
Japanese Yen	JPY	11.464	11.387
Chinese Yuan	CNY	182.158	180.933
Australian Dollar	AUD	883.932	877.990
Special Drawing Rights	SDR	1712.755	1701.241
Gold for a 24-ounce	Gold	2,178,426.000	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraci Dinar/US\$

Investments and Foreign Remittances Department

	Bulle		
The approved prices for	r buying and se MONDAY,7		es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1443.232	1433.530
Pound Sterling	GBP	1577.405	1566.800
Canadian Dollar	CAD	929.615	923.365
Swiss Franc	S.FR	1334.679	1325.707
Swedish Krone	SEK	139.988	139.047
Norwegian Krone	NOK	135.733	134.821
Danish Krone	DKK	193.896	192.593
Japanese Yen	JPY	11.434	11.357
Chinese Yuan	CNY	182.124	180.900
Australian Dollar	AUD	884.170	878.226
Special Drawing Rights	SDR	1707.364	1695.886
Gold for a 24-ounce	Gold	2,198,4	460.900

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamal Mahmood
Act. Asst. G. Manager

8.12.20

Investments and Foreign Remittances Department

The	Bull		
The approved prices fo	r buying and se TUESDAY,8	elling major currenci 3/12/2020	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1441.566	1431.875
Pound Sterling	GBP	1584.307	1573.656
Canadian Dollar	CAD	929.107	922.861
Swiss Franc	S.FR	1337.154	1328.165
Swedish Krone	SEK	141.394	140.443
Norwegian Krone	NOK	135.634	134.722
Danish Krone	DKK	193.666	192.364
Japanese Yen	JPY	11.437	11.360
Chinese Yuan	CNY	182.069	180.845
Australian Dollar	AUD	883.694	877.753
Special Drawing Rights	SDR	1708.388	1696.903
Gold for a 24-ounce	Gold	2,208,153.300	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Gold for a 24-ounce

Investments and Foreign Remittances Department

The approved prices for		lling major currenci	es and gold on
	WEDNESDAY	7,9/12/2020	
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1440.971	1431.284
Pound Sterling	GBP	1601.562	1590,795
Canadian Dollar	CAD	929.470	923.221
Swiss Franc	S.FR	1339.110	1330.107
Swedish Krone	SEK	140.850	139.903
Norwegian Krone	NOK	136.246	135.330
Danish Krone	DKK	193.603	192.301
Japanese Yen	JPY	11.426	11.349
Chinese Yuan	CNY	182.202	180.977
Australian Dollar	AUD	885.598	879.644
Special Drawing Rights	SDR	1710.066	1698.569

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Gold

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed Director General of Investment and Foreign Remittances Department

2,176,948.500

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for	r buying and se SUNDAY,13	elling major currenci 3/12/2020	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1443.113	1433.411
Pound Sterling	GBP	1568.777	1558.231
Canadian Dollar	CAD	931.945	925.679
Swiss Franc	S.FR	1338.658	1329.659
Swedish Krone	SEK	140.672	139.726
Norwegian Krone	NOK	134.911	134.004
Danish Krone	DKK	193.890	192.587
Japanese Yen	JPY	11.441	11.364
Chinese Yuan	CNY	181.999	180.775
Australian Dollar	AUD	899.759	893.710
Special Drawing Rights	SDR	1707.007	1695.532
Gold for a 24-ounce	Gold	2,177,	244.000

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

	Bulle	etin	
The approved prices for	r buying and se MONDAY,14	• ,	es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1447.278	1437.548
Pound Sterling	GBP	1568.777	1558.231
Canadian Dollar	CAD	932.602	926.332
Swiss Franc	S.FR	1342.660	1333.634
Swedish Krone	SEK	141.404	140.453
Norwegian Krone	NOK	136.752	135.832
Danish Krone	DKK	194.473	193.166
Japanese Yen	JPY	11.441	11.364
Chinese Yuan	CNY	181.957	180.734
Australian Dollar	AUD	897.260	891.228
Special Drawing Rights	SDR	1711.958	1700.449
Gold for a 24-ounce	Gold	2,164,	419.300

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for	r buying and se TUESDAY,1		es and gold on
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1444.660	1434.948
Pound Sterling	GBP	1592.101	1581.398
Canadian Dollar	CAD	937.229	930.929
Swiss Franc	S.FR	1343.722	1334.688
Swedish Krone	SEK	141.392	140.442
Norwegian Krone	NOK	136.109	135.194
Danish Krone	DKK	194.105	192.800
Japanese Yen	JPY	11.431	11.354
Chinese Yuan	CNY	181.679	180.458
Australian Dollar	AUD	893.928	887.918
Special Drawing Rights	SDR	1711.196	1699.692
Gold for a 24-ounce	Gold	2,187,4	468.300

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamal Mahmood

Act. Asst. G. Manager

16 - 12 - 20 20

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Investments and Foreign Remittances Department

The approved prices fo		Bulletin and selling major cur SDAY,16/12/2020	rencies and gold on
Currency	Currenc y Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1450.491	1440.740
Pound Sterling	GBP	1610.427	1599.601
Canadian Dollar	CAD	933.114	926.841
Swiss Franc	S.FR	1343.874	1334.839
Swedish Krone	SEK	142.602	141.643
Norwegian Krone	NOK	137.113	136.191
Danish Krone	DKK	194.919	193.609
Japanese Yen	JPY	11.475	11.398
Chinese Yuan	CNY	181.910	180.687
Australian Dollar	AUD	900.116	894.065
Special Drawing Rights	SDR	1715.873	1704.338
Gold for a 24-ounce	Gold	2,189	,004.900
Gold for a 24-ounce The prices above are indicated		•	

The maximum US\$ selling $\,$ price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

KHLUD Jamał Mahmood Act. Asst. G. Manager

Investments and Foreign Remittances Department

The approved prices fo	r buying	Bulletin and selling major cu	rrencies and gold on
-	THUR	SDAY,17/12/2020	
Currency	Currenc y Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1190.000	1182.000
European Euro	EUR	1457.274	1447.477
Pound Sterling	GBP	1619.412	1608.525
Canadian Dollar	CAD	935.682	929.391
Swiss Franc	S.FR	1346.839	1337.785
Swedish Krone	SEK	143.268	142.305
Norwegian Krone	NOK	138.767	137.835
Danish Krone	DKK	195.875	194.558
Japanese Yen	JPY	11.531	11.453
Chinese Yuan	CNY	182.135	180.911
Australian Dollar	.AUD	902.853	896.783
Special Drawing Rights	SDR	1718.955	1707.399
Gold for a 24-ounce	Gold	2,234	4,866.500

The prices above are indicative and do not constitute any obligation on the Central Bank
of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1200 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

	Bulle	etin	
The approved prices for buyi	_	major currencies an 0/12/2020	d gold on SUNDAY-
Currency	Currency Code	Sell price(IQD)	Buy price(IQD)
U.S. dollar	USD	1460.000	1450.000
European Euro	EUR	1789.814	1777.555
Pound Sterling	GBP	1975.818	1962.285
Canadian Dollar	CAD	1142.857	1135.029
Swiss Franc	S.FR	1653.454	1642.129
Swedish Krone	SEK	176.723	175.513
Norwegian Krone	NOK	170.195	169.029
Danish Krone	DKK	240.591	238.943
Japanese Yen	JPY	14.140	14.044
Chinese Yuan	CNY	223.173	221.645
Australian Dollar	. AUD	1108.724	1101.130
Special Drawing Rights	SDR	2108.196	2093.757
Gold for a 24-ounce	Gold	2,725	,637.500

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

Bulletin
The approved prices for buying and selling major currencies and gold on MONDAY,
21/12/2020

Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1765.085	1777.258
Pound Sterling	GBP	1924.585	1937.858
Canadian Dollar	CAD	1128.492	1136.275
Swiss Franc	S.FR	1637.493	1648.786
Swedish Krone	SEK	176.073	177.288
Norwegian Krone	NOK	165.709	166.851
Danish Krone	DKK	238.624	240.270
Japanese Yen	JPY	14.026	14.123
Chinese Yuan	CNY	221.398	222.925
Australian Dollar	AUD	1099.825	1107.410
Special Drawing Rights	SDR	2083.737	2098.108
Gold for a 24-ounce	Gold	2,726,	000.000

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other inancial institutions is 1470 Iraqi Dinar/US\$

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for buy		g major currencies ar /2020	nd gold on TUESDAY,
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1774.655	1786.894
Pound Sterling	GBP	1943.870	1957.276
Canadian Dollar	CAD	1123.334	1131.081
Swiss Franc	S.FR	1638.140	1649.438
Swedish Krone	SEK	175.237	176.446
Norwegian Krone	NOK	167.518	168.673
Danish Krone	DKK	238.526	240.171
Japanese Yen	JPY	14.019	14.116
Chinese Yuan	CNY	221.408	222.935
Australian Dollar	AUD	1095.765	1103.322
Special Drawing Rights	SDR	2090.915	2105.335
Gold for a 24-ounce	Gold	2,721,	795.000

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment and

Foreign Remittances Department

Investments and Foreign Remittances Department

	Bulle	etin	
The approved prices for	buying and se WEDNESDAY,	= -	es and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1764.070	1776.236
Pound Sterling	GBP	1945.900	1959.320
Canadian Dollar	CAD	1127.878	1135.657
Swiss Franc	S.FR	1629.488	1640.726
Swedish Krone	SEK	174.594	175.798
Norwegian Krone	NOK	166.048	167.193
Danish Krone	DKK	237.168	238.804
Japanese Yen	JPY	13.992	14.089
Chinese Yuan	CNY	221.886	223.416
Australian Dollar	AUD	1095.040	1102.592
Special Drawing Rights	SDR	2088.392	2102.794
Gold for a 24-ounce	Gold	2,718,	750.000

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for	buying and se THURSDAY,		es and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1766.970	1779.156
Pound Sterling	GBP	1965.475	1979.030
Canadian Dollar	CAD	1126.389	1134.157
Swiss Franc	S.FR	1628.116	1639.344
Swedish Krone	SEK	175.802	177.015
Norwegian Krone	NOK	168.374	169.535
Danish Krone	DKK	237.561	239.199
Japanese Yen	JPY	13.992	14.089
Chinese Yuan	CNY	222.052	223.583
Australian Dollar	AUD	1101.420	1109.016
Special Drawing Rights	SDR	2088.392	2102.794
Gold for a 24-ounce	Gold	2,715,	197.500

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/DS\$

Dr.Mazen Sabah Ahmed

Director General of Investment and Foreign Remittances Department

Investments and Foreign Remittances Department

	Bulle		
The approved prices for	buying and se MONDAY, 28		es and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1771.030	1783.244
Pound Sterling	GBP	1950.105	1963.554
Canadian Dollar	CAD	1128.844	1136.629
Swiss Franc	S.FR	1632.148	1643.404
Swedish Krone	SEK	175.611	176.822
Norwegian Krone	NOK	167.929	169.087
Danish Krone	DKK	238.150	239.792
Japanese Yen	JPY	13.972	14.068
Chinese Yuan	CNY	221.896	223.426
Australian Dollar	AUD	1098.665	1106.242
Special Drawing Rights	SDR	2088.392	2102.794
Gold for a 24-ounce	Gold	2,715,	197.500

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$

KHLUD Jamai Mahmood
Act. Asst. G. Manager

29.12.2020

Baghdad
Investments and Foreign Remittances Department

The approved prices for	buying and se TUESDAY, 2		es and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1775.815	1788.062
Pound Sterling	GBP	1957.500	1971.000
Canadian Dollar	CAD	1131.310	1139.112
Swiss Franc	S.FR	1639.715	1651.023
Swedish Krone	SEK	176.965	178.186
Norwegian Krone	NOK	168.282	169.442
Danish Krone	DKK	238.888	240.535
Japanese Yen	JPY	14.002	14.098
Chinese Yuan	CNY	222.052	223.583
Australian Dollar	AUD	1102.725	1110.330
Special Drawing Rights	SDR	2088.392	2102.794
Gold for a 24-ounce	Gold	2,717,735.000	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$

KHLUD Jamal Mahmood
Act.Asst.G.Manager
30.12.20

Baghdad

Investments and Foreign Remittances Department

(n)	Bulle		
The approved prices fo	r buying and se WEDNESDAY,	lling major currenci 30/12/2020	es and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1782.775	1795.070
Pound Sterling	GBP	1975.190	1988.812
Canadian Dollar	CAD	1136.542	1144.380
Swiss Franc	S.FR	1645.857	1657.208
Swedish Krone	SEK	176.907	178.127
Norwegian Krone	NOK	169.817	170.988
Danish Krone	DKK	239.713	241.366
Japanese Yen	JPY	14.054	14.151
Chinese Yuan	CNY	222.365	223.899
Australian Dollar	AUD	1114.180	1121.864
Special Drawing Rights	SDR	2088.392	2102.794
Gold for a 24-ounce	Gold	2,737,020.000	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$

KHLUD Jamal Mahmood
Act. Asst. G. Manager
31 - 12 - 20 20

Baghdad
Investments and Foreign Remittances Department

	Bull	etin	
The approved prices for	buying and se THURSDAY,	- ·	es and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1770.885	1783.098
Pound Sterling	GBP	1982.585	1996.258
Canadian Dollar	CAD	1139.042	1146.897
Swiss Franc	S.FR	1638.233	1649.531
Swedish Krone	SEK	176.511	177.728
Norwegian Krone	NOK	169.039	170.205
Danish Krone	DKK	238.001	239.643
Japanese Yen	JPY	14.045	14.142
Chinese Yuan	CNY	222.222	223.755
Australian Dollar	AUD	1115.630	1123.324
Special Drawing Rights	SDR	2088.392	2102.794
Gold for a 24-ounce	Gold	2,742,095.000	

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$