

Bulletin the approved prices for buying and selling major currencies and gold

for the year 2021

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for the year 2021

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
MONDAY, 4/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1782.920 | 1795.216 |
| Pound Sterling | GBP | 1982.150 | 1995.820 |
| Canadian Dollar | CAD | 1137.166 | 1145.008 |
| Swiss Franc | S.FR | 1648.008 | 1659.374 |
| Swedish Krone | SEK | 177.086 | 178.308 |
| Norwegian Krone | NOK | 170.713 | 171.890 |
| Danish Krone | DKK | 239.709 | 241.362 |
| Japanese Yen | JPY | 14.067 | 14.164 |
| Chinese Yuan | CNY | 224.174 | 225.720 |
| Australian Dollar | AUD | 1116.935 | 1124.638 |
| Special Drawing Rights | SDR | 2100.731 | 2115.219 |
| Gold for a 24-ounce | Gold | 2,817,640.000 | |

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

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
TUESDAY, 5/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1779.295 | 1791.566 |
| Pound Sterling | GBP | 1970.768 | 1984.359 |
| Canadian Dollar | CAD | 1141.103 | 1148.973 |
| Swiss Franc | S.FR | 1648.477 | 1659.845 |
| Swedish Krone | SEK | 176.519 | 177.737 |
| Norwegian Krone | NOK | 169.921 | 171.092 |
| Danish Krone | DKK | 239.195 | 240.845 |
| Japanese Yen | JPY | 14.059 | 14.156 |
| Chinese Yuan | CNY | 224.368 | 225.915 |
| Australian Dollar | AUD | 1116.645 | 1124.346 |
| Special Drawing Rights | SDR | 2099.542 | 2114.022 |
| Gold for a 24-ounce | Gold | 2,813,507.500 | |

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Dr.Mazen Sabah Ahmed
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on THURSDAY, 7/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1780.020 | 1792.296 |
| Pound Sterling | GBP | 1966.998 | 1980.563 |
| Canadian Dollar | CAD | 1141.103 | 1148.973 |
| Swiss Franc | S.FR | 1640.828 | 1652.144 |
| Swedish Krone | SEK | 177.097 | 178.318 |
| Norwegian Krone | NOK | 172.166 | 173.353 |
| Danish Krone | DKK | 239.274 | 240.924 |
| Japanese Yen | JPY | 14.079 | 14.176 |
| Chinese Yuan | CNY | 224.542 | 226.090 |
| Australian Dollar | AUD | 1130.275 | 1138.070 |
| Special Drawing Rights | SDR | 2095.627 | 2110.080 |
| Gold for a 24-ounce | Gold | 2,784,145.000 | |

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KHLUD Jamal Mahmood

Act.Asst.G.Manager

10.1.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on SUNDAY,10/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1776.250 | 1788.500 |
| Pound Sterling | GBP | 1970.695 | 1984.286 |
| Canadian Dollar | CAD | 1141.283 | 1149.154 |
| Swiss Franc | S.FR | 1639.900 | 1651.210 |
| Swedish Krone | SEK | 176.352 | 177.568 |
| Norwegian Krone | NOK | 172.681 | 173.872 |
| Danish Krone | DKK | 238.844 | 240.492 |
| Japanese Yen | JPY | 13.965 | 14.061 |
| Chinese Yuan | CNY | 224.201 | 225.748 |
| Australian Dollar | AUD | 1126.505 | 1134.274 |
| Special Drawing Rights | SDR | 2095.497 | 2109.948 |
| Gold for a 24-ounce | Gold | 2,701,205.000 | |

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KHLUD Jamal Mahmood

Act.Asst.G.Mananger

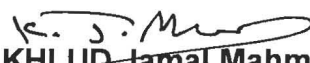
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| MONDAY,11/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1763.635 | 1775.798 |
| Pound Sterling | GBP | 1955.543 | 1969.029 |
| Canadian Dollar | CAD | 1133.876 | 1141.695 |
| Swiss Franc | S.FR | 1629.030 | 1640.265 |
| Swedish Krone | SEK | 175.470 | 176.681 |
| Norwegian Krone | NOK | 169.712 | 170.882 |
| Danish Krone | DKK | 237.137 | 238.773 |
| Japanese Yen | JPY | 13.910 | 14.006 |
| Chinese Yuan | CNY | 223.821 | 225.364 |
| Australian Dollar | AUD | 1116.065 | 1123.762 |
| Special Drawing Rights | SDR | 2088.348 | 2102.750 |
| Gold for a 24-ounce | Gold | 2,678,512.500 | |
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The maximum US\$ selling price by banks and other financial institutions is 1470 Iraqi Dinar/US\$


KHLUD Jamal Mahmood
Act.Asst.G.Mananger
12-1-2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on TUESDAY, 12/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1763.345 | 1775.506 |
| Pound Sterling | GBP | 1970.333 | 1983.921 |
| Canadian Dollar | CAD | 1137.612 | 1145.457 |
| Swiss Franc | S.FR | 1629.580 | 1640.818 |
| Swedish Krone | SEK | 175.068 | 176.275 |
| Norwegian Krone | NOK | 169.936 | 171.108 |
| Danish Krone | DKK | 237.056 | 238.691 |
| Japanese Yen | JPY | 13.914 | 14.010 |
| Chinese Yuan | CNY | 224.406 | 225.954 |
| Australian Dollar | AUD | 1115.195 | 1122.886 |
| Special Drawing Rights | SDR | 2089.320 | 2103.729 |
| Gold for a 24-ounce | Gold | 2,669,812.500 | |
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Dr.Mazen Sabah Ahmed
Director General Of Investment
and Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| WEDNESDAY,13/1/2021 | | | |
| 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 | 1982.368 | 1996.039 |
| Canadian Dollar | CAD | 1140.834 | 1148.702 |
| Swiss Franc | S.FR | 1631.321 | 1642.572 |
| Swedish Krone | SEK | 175.547 | 176.758 |
| Norwegian Krone | NOK | 171.170 | 172.351 |
| Danish Krone | DKK | 237.133 | 238.769 |
| Japanese Yen | JPY | 13.987 | 14.083 |
| Chinese Yuan | CNY | 224.423 | 225.971 |
| Australian Dollar | AUD | 1125.635 | 1133.398 |
| Special Drawing Rights | SDR | 2091.176 | 2105.597 |
| Gold for a 24-ounce | Gold | 2,695,332.500 | |

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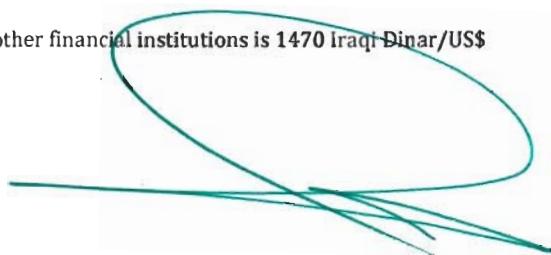
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on THURSDAY,14/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1757.980 | 1770.104 |
| Pound Sterling | GBP | 1979.033 | 1992.681 |
| Canadian Dollar | CAD | 1145.883 | 1153.785 |
| Swiss Franc | S.FR | 1630.038 | 1641.279 |
| Swedish Krone | SEK | 174.095 | 175.295 |
| Norwegian Krone | NOK | 170.498 | 171.674 |
| Danish Krone | DKK | 236.310 | 237.940 |
| Japanese Yen | JPY | 13.950 | 14.047 |
| Chinese Yuan | CNY | 224.278 | 225.824 |
| Australian Dollar | AUD | 1123.895 | 1131.646 |
| Special Drawing Rights | SDR | 2090.494 | 2104.911 |
| Gold for a 24-ounce | Gold | 2,670,537.500 | |

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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on SUNDAY,17/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1757.835 | 1769.958 |
| Pound Sterling | GBP | 1977.728 | 1991.367 |
| Canadian Dollar | CAD | 1139.310 | 1147.167 |
| Swiss Franc | S.FR | 1633.711 | 1644.978 |
| Swedish Krone | SEK | 173.855 | 175.054 |
| Norwegian Krone | NOK | 170.440 | 171.615 |
| Danish Krone | DKK | 236.291 | 237.921 |
| Japanese Yen | JPY | 13.965 | 14.061 |
| Chinese Yuan | CNY | 224.142 | 225.688 |
| Australian Dollar | AUD | 1126.070 | 1133.836 |
| Special Drawing Rights | SDR | 2088.580 | 2102.984 |
| Gold for a 24-ounce | Gold | 2,666,550.000 | |

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


KHLUD Jamal Mahmood

Act.Asst.G.Manager

18.1.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
MONDAY,18/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1751.020 | 1763.096 |
| Pound Sterling | GBP | 1969.680 | 1983.264 |
| Canadian Dollar | CAD | 1136.898 | 1144.739 |
| Swiss Franc | S.FR | 1628.116 | 1639.344 |
| Swedish Krone | SEK | 173.232 | 174.426 |
| Norwegian Krone | NOK | 168.862 | 170.026 |
| Danish Krone | DKK | 235.409 | 237.032 |
| Japanese Yen | JPY | 13.984 | 14.080 |
| Chinese Yuan | CNY | 223.414 | 224.955 |
| Australian Dollar | AUD | 1113.455 | 1121.134 |
| Special Drawing Rights | SDR | 2088.580 | 2102.984 |
| Gold for a 24-ounce | Gold | 2,657,922.500 | |

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

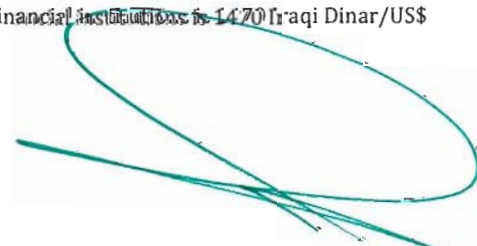

Dr.Mazen Sabah Ahmed
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Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on TUESDAY,19/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1759.140 | 1771.272 |
| Pound Sterling | GBP | 1973.958 | 1987.571 |
| Canadian Dollar | CAD | 1138.594 | 1146.447 |
| Swiss Franc | S.FR | 1632.975 | 1644.237 |
| Swedish Krone | SEK | 173.489 | 174.685 |
| Norwegian Krone | NOK | 170.092 | 171.265 |
| Danish Krone | DKK | 236.464 | 238.095 |
| Japanese Yen | JPY | 13.942 | 14.038 |
| Chinese Yuan | CNY | 223.403 | 224.944 |
| Australian Dollar | AUD | 1119.110 | 1126.828 |
| Special Drawing Rights | SDR | 2087.855 | 2102.254 |
| Gold for a 24-ounce | Gold | 2,660,315.000 | |
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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

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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| WEDNESDAY,20/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1754.645 | 1766.746 |
| Pound Sterling | GBP | 1983.093 | 1996.769 |
| Canadian Dollar | CAD | 1148.151 | 1156.069 |
| Swiss Franc | S.FR | 1629.763 | 1641.003 |
| Swedish Krone | SEK | 173.688 | 174.886 |
| Norwegian Krone | NOK | 169.974 | 171.147 |
| Danish Krone | DKK | 235.895 | 237.522 |
| Japanese Yen | JPY | 13.953 | 14.049 |
| Chinese Yuan | CNY | 224.267 | 225.814 |
| Australian Dollar | AUD | 1119.690 | 1127.412 |
| Special Drawing Rights | SDR | 2088.508 | 2102.911 |
| Gold for a 24-ounce | Gold | 2,692,070.000 | |

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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on THURSDAY,21/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1762.910 | 1775.068 |
| Pound Sterling | GBP | 1989.110 | 2002.828 |
| Canadian Dollar | CAD | 1148.333 | 1156.252 |
| Swiss Franc | S.FR | 1635.646 | 1646.926 |
| Swedish Krone | SEK | 173.967 | 175.167 |
| Norwegian Krone | NOK | 171.970 | 173.156 |
| Danish Krone | DKK | 236.967 | 238.601 |
| Japanese Yen | JPY | 14.006 | 14.102 |
| Chinese Yuan | CNY | 224.351 | 225.898 |
| Australian Dollar | AUD | 1126.795 | 1134.566 |
| Special Drawing Rights | SDR | 2091.669 | 2106.094 |
| Gold for a 24-ounce | Gold | 2,700,045.000 | |

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

24.1.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
SUNDAY,24/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1762.910 | 1775.068 |
| Pound Sterling | GBP | 1981.933 | 1995.601 |
| Canadian Dollar | CAD | 1140.296 | 1148.160 |
| Swiss Franc | S.FR | 1638.788 | 1650.090 |
| Swedish Krone | SEK | 174.956 | 176.163 |
| Norwegian Krone | NOK | 170.646 | 171.823 |
| Danish Krone | DKK | 236.936 | 238.570 |
| Japanese Yen | JPY | 13.999 | 14.095 |
| Chinese Yuan | CNY | 223.938 | 225.483 |
| Australian Dollar | AUD | 1123.170 | 1130.916 |
| Special Drawing Rights | SDR | 2091.567 | 2105.992 |
| Gold for a 24-ounce | Gold | 2,686,415.000 | |

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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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,25/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1762.040 | 1774.192 |
| Pound Sterling | GBP | 1985.050 | 1998.740 |
| Canadian Dollar | CAD | 1138.326 | 1146.177 |
| Swiss Franc | S.FR | 1636.107 | 1647.391 |
| Swedish Krone | SEK | 175.375 | 176.584 |
| Norwegian Krone | NOK | 170.282 | 171.456 |
| Danish Krone | DKK | 236.816 | 238.449 |
| Japanese Yen | JPY | 13.966 | 14.063 |
| Chinese Yuan | CNY | 223.938 | 225.483 |
| Australian Dollar | AUD | 1122.010 | 1129.748 |
| Special Drawing Rights | SDR | 2090.552 | 2104.970 |
| Gold for a 24-ounce | Gold | 2,692,432.500 | |
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Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
Tuesday,26/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|------------------------|---------------|----------------|-----------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1760.735 | 1772.878 |
| Pound Sterling | GBP | 1982.513 | 1996.185 |
| Canadian Dollar | CAD | 1142.722 | 1150.603 |
| Swiss Franc | S.FR | 1631.689 | 1642.942 |
| Swedish Krone | SEK | 174.566 | 175.770 |
| Norwegian Krone | NOK | 169.509 | 170.678 |
| Danish Krone | DKK | 236.688 | 238.321 |
| Japanese Yen | JPY | 13.976 | 14.072 |
| Chinese Yuan | CNY | 223.862 | 225.406 |
| Australian Dollar | AUD | 1122.735 | 1130.478 |
| Special Drawing Rights | SDR | 2089.653 | 2104.064 |
| Gold for a 24-ounce | Gold | 2,692,070.000 | |

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Dr.Mazen Sabah Ahmed
Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,27/1/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1756.530 | 1768.644 |
| Pound Sterling | GBP | 1988.820 | 2002.536 |
| Canadian Dollar | CAD | 1135.029 | 1142.857 |
| Swiss Franc | S.FR | 1632.240 | 1643.496 |
| Swedish Krone | SEK | 174.474 | 175.677 |
| Norwegian Krone | NOK | 168.001 | 169.160 |
| Danish Krone | DKK | 236.164 | 237.793 |
| Japanese Yen | JPY | 13.985 | 14.082 |
| Chinese Yuan | CNY | 224.271 | 225.817 |
| Australian Dollar | AUD | 1121.720 | 1129.456 |
| Special Drawing Rights | SDR | 2088.740 | 2103.145 |
| Gold for a 24-ounce | Gold | 2,672,350.000 | |
| 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\$


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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

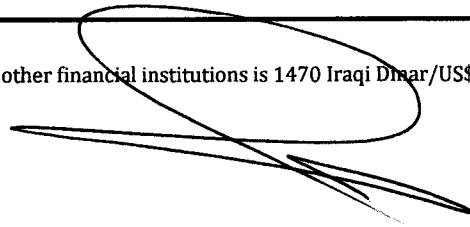
Bulletin

**The approved prices for buying and selling major currencies and gold on
Thursday,28/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1753.195 | 1765.286 |
| Pound Sterling | GBP | 1978.525 | 1992.170 |
| Canadian Dollar | CAD | 1131.928 | 1139.735 |
| Swiss Franc | S.FR | 1628.390 | 1639.620 |
| Swedish Krone | SEK | 173.174 | 174.368 |
| Norwegian Krone | NOK | 166.646 | 167.795 |
| Danish Krone | DKK | 235.746 | 237.371 |
| Japanese Yen | JPY | 13.905 | 14.001 |
| Chinese Yuan | CNY | 223.645 | 225.187 |
| Australian Dollar | AUD | 1106.060 | 1113.688 |
| Special Drawing Rights | SDR | 2086.057 | 2100.444 |
| Gold for a 24-ounce | Gold | 2,687,865.000 | |

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
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
Sunday,31/1/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1759.720 | 1771.856 |
| Pound Sterling | GBP | 1989.110 | 2002.828 |
| Canadian Dollar | CAD | 1134.585 | 1142.410 |
| Swiss Franc | S.FR | 1631.138 | 1642.387 |
| Swedish Krone | SEK | 173.354 | 174.549 |
| Norwegian Krone | NOK | 170.136 | 171.309 |
| Danish Krone | DKK | 236.619 | 238.251 |
| Japanese Yen | JPY | 13.878 | 13.974 |
| Chinese Yuan | CNY | 224.410 | 225.957 |
| Australian Dollar | AUD | 1108.525 | 1116.170 |
| Special Drawing Rights | SDR | 2089.160 | 2103.568 |
| Gold for a 24-ounce | Gold | 2,702,510.000 | |

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



Dr.Mazen Sabah Ahmed
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Bulletin

**The approved prices for buying and selling major currencies and gold on
Monday,1/2/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1752.180 | 1764.264 |
| Pound Sterling | GBP | 1987.878 | 2001.587 |
| Canadian Dollar | CAD | 1130.692 | 1138.490 |
| Swiss Franc | S.FR | 1619.750 | 1630.920 |
| Swedish Krone | SEK | 173.165 | 174.360 |
| Norwegian Krone | NOK | 168.658 | 169.821 |
| Danish Krone | DKK | 235.592 | 237.217 |
| Japanese Yen | JPY | 13.852 | 13.947 |
| Chinese Yuan | CNY | 224.444 | 225.992 |
| Australian Dollar | AUD | 1109.540 | 1117.192 |
| Special Drawing Rights | SDR | 2085.535 | 2099.918 |
| Gold for a 24-ounce | Gold | 2,701,277.500 | |

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\$

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

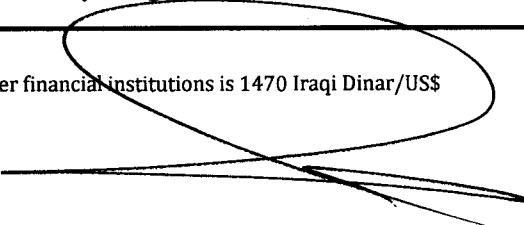
Bulletin

**The approved prices for buying and selling major currencies and gold on
Tuesday,2/2/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1746.380 | 1758.424 |
| Pound Sterling | GBP | 1982.513 | 1996.185 |
| Canadian Dollar | CAD | 1131.222 | 1139.023 |
| Swiss Franc | S.FR | 1614.430 | 1625.564 |
| Swedish Krone | SEK | 172.652 | 173.843 |
| Norwegian Krone | NOK | 168.793 | 169.957 |
| Danish Krone | DKK | 234.814 | 236.433 |
| Japanese Yen | JPY | 13.823 | 13.918 |
| Chinese Yuan | CNY | 224.444 | 225.992 |
| Australian Dollar | AUD | 1105.335 | 1112.958 |
| Special Drawing Rights | SDR | 2082.041 | 2096.399 |
| Gold for a 24-ounce | Gold | 2,657,995.000 | |

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
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Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,3/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1742.465 | 1754.482 |
| Pound Sterling | GBP | 1976.423 | 1990.053 |
| Canadian Dollar | CAD | 1134.319 | 1142.142 |
| Swiss Franc | S.FR | 1613.083 | 1624.207 |
| Swedish Krone | SEK | 172.564 | 173.754 |
| Norwegian Krone | NOK | 168.290 | 169.450 |
| Danish Krone | DKK | 234.283 | 235.899 |
| Japanese Yen | JPY | 13.807 | 13.902 |
| Chinese Yuan | CNY | 224.514 | 226.062 |
| Australian Dollar | AUD | 1103.885 | 1111.498 |
| Special Drawing Rights | SDR | 2080.692 | 2095.042 |
| Gold for a 24-ounce | Gold | 2,661,402.500 | |

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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,4/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1739.420 | 1751.416 |
| Pound Sterling | GBP | 1972.508 | 1986.111 |
| Canadian Dollar | CAD | 1130.340 | 1138.135 |
| Swiss Franc | S.FR | 1607.093 | 1618.177 |
| Swedish Krone | SEK | 172.090 | 173.277 |
| Norwegian Krone | NOK | 168.254 | 169.415 |
| Danish Krone | DKK | 233.897 | 235.510 |
| Japanese Yen | JPY | 13.807 | 13.902 |
| Chinese Yuan | CNY | 224.462 | 226.010 |
| Australian Dollar | AUD | 1105.480 | 1113.104 |
| Special Drawing Rights | SDR | 2078.213 | 2092.545 |
| Gold for a 24-ounce | Gold | 2,589,555.000 | |
| 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\$



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Director General of Investment and
Foreign Remittances Department

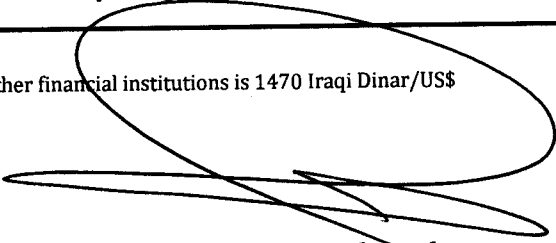
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| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,7/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1737.535 | 1749.518 |
| Pound Sterling | GBP | 1984.833 | 1998.521 |
| Canadian Dollar | CAD | 1134.852 | 1142.678 |
| Swiss Franc | S.FR | 1604.959 | 1616.027 |
| Swedish Krone | SEK | 171.642 | 172.826 |
| Norwegian Krone | NOK | 169.829 | 171.000 |
| Danish Krone | DKK | 234.981 | 236.602 |
| Japanese Yen | JPY | 13.739 | 13.834 |
| Chinese Yuan | CNY | 223.911 | 225.455 |
| Australian Dollar | AUD | 1100.985 | 1108.578 |
| Special Drawing Rights | SDR | 2078.213 | 2092.545 |
| Gold for a 24-ounce | Gold | 2,614,277.500 | |

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\$



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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
Monday,8/2/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1743.625 | 1755.650 |
| Pound Sterling | GBP | 1984.035 | 1997.718 |
| Canadian Dollar | CAD | 1136.987 | 1144.829 |
| Swiss Franc | S.FR | 1609.948 | 1621.051 |
| Swedish Krone | SEK | 172.753 | 173.944 |
| Norwegian Krone | NOK | 169.738 | 170.908 |
| Danish Krone | DKK | 234.468 | 236.086 |
| Japanese Yen | JPY | 13.743 | 13.838 |
| Chinese Yuan | CNY | 224.552 | 226.101 |
| Australian Dollar | AUD | 1112.585 | 1120.258 |
| Special Drawing Rights | SDR | 2081.823 | 2096.180 |
| Gold for a 24-ounce | Gold | 2,661,112.500 | |

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


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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,9/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1755.080 | 1767.184 |
| Pound Sterling | GBP | 1997.593 | 2011.369 |
| Canadian Dollar | CAD | 1140.027 | 1147.889 |
| Swiss Franc | S.FR | 1622.922 | 1634.115 |
| Swedish Krone | SEK | 173.008 | 174.201 |
| Norwegian Krone | NOK | 171.081 | 172.261 |
| Danish Krone | DKK | 235.995 | 237.622 |
| Japanese Yen | JPY | 13.820 | 13.915 |
| Chinese Yuan | CNY | 224.834 | 226.385 |
| Australian Dollar | AUD | 1120.415 | 1128.142 |
| Special Drawing Rights | SDR | 2089.566 | 2103.977 |
| Gold for a 24-ounce | Gold | 2,667,420.000 | |

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


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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,10/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1758.415 | 1770.542 |
| Pound Sterling | GBP | 2006.075 | 2019.910 |
| Canadian Dollar | CAD | 1142.722 | 1150.603 |
| Swiss Franc | S.FR | 1627.476 | 1638.700 |
| Swedish Krone | SEK | 174.941 | 176.148 |
| Norwegian Krone | NOK | 171.921 | 173.107 |
| Danish Krone | DKK | 236.434 | 238.064 |
| Japanese Yen | JPY | 13.861 | 13.957 |
| Chinese Yuan | CNY | 225.236 | 226.789 |
| Australian Dollar | AUD | 1122.300 | 1130.040 |
| Special Drawing Rights | SDR | 2091.147 | 2105.568 |
| Gold for a 24-ounce | Gold | 2,671,842.500 | |
| 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\$

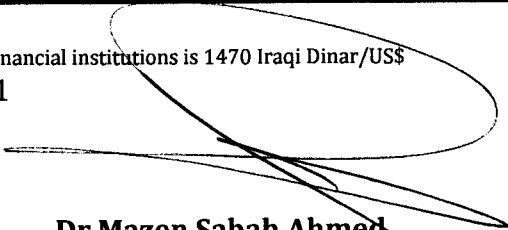

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,11/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1761.315 | 1773.462 |
| Pound Sterling | GBP | 2004.770 | 2018.596 |
| Canadian Dollar | CAD | 1142.992 | 1150.875 |
| Swiss Franc | S.FR | 1628.756 | 1639.989 |
| Swedish Krone | SEK | 174.220 | 175.422 |
| Norwegian Krone | NOK | 171.677 | 172.861 |
| Danish Krone | DKK | 236.800 | 238.434 |
| Japanese Yen | JPY | 13.861 | 13.957 |
| Chinese Yuan | CNY | 225.236 | 226.789 |
| Australian Dollar | AUD | 1121.575 | 1129.310 |
| Special Drawing Rights | SDR | 2091.480 | 2105.904 |
| Gold for a 24-ounce | Gold | 2,668,145.000 | |
| 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\$
cny and JPY Rates are as of 10/2/2021


Dr.Mazen Sabah Ahmed
Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,14/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1755.660 | 1767.768 |
| Pound Sterling | GBP | 1998.535 | 2012.318 |
| Canadian Dollar | CAD | 1140.744 | 1148.611 |
| Swiss Franc | S.FR | 1624.377 | 1635.579 |
| Swedish Krone | SEK | 173.919 | 175.119 |
| Norwegian Krone | NOK | 170.701 | 171.878 |
| Danish Krone | DKK | 236.099 | 237.727 |
| Japanese Yen | JPY | 13.829 | 13.925 |
| Chinese Yuan | CNY | 225.236 | 226.789 |
| Australian Dollar | AUD | 1123.025 | 1130.770 |
| Special Drawing Rights | SDR | 2089.088 | 2103.495 |
| Gold for a 24-ounce | Gold | 2,633,707.500 | |
| 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\$
CNY Ratesd are as of 10/2/2021


KHLUD Jamal Mahmood

Act.Asst.G.Manager

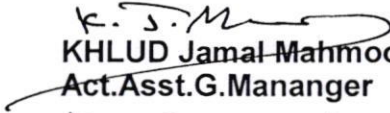
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,15/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1758.415 | 1770.542 |
| Pound Sterling | GBP | 2015.935 | 2029.838 |
| Canadian Dollar | CAD | 1147.333 | 1155.246 |
| Swiss Franc | S.FR | 1629.030 | 1640.265 |
| Swedish Krone | SEK | 175.445 | 176.655 |
| Norwegian Krone | NOK | 172.866 | 174.058 |
| Danish Krone | DKK | 236.515 | 238.146 |
| Japanese Yen | JPY | 13.762 | 13.857 |
| Chinese Yuan | CNY | 224.660 | 226.209 |
| Australian Dollar | AUD | 1127.810 | 1135.588 |
| Special Drawing Rights | SDR | 2089.088 | 2103.495 |
| Gold for a 24-ounce | Gold | 2,635,085.000 | |
| 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.Mananger
14.2.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,16/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1760.735 | 1772.878 |
| Pound Sterling | GBP | 2019.198 | 2033.123 |
| Canadian Dollar | CAD | 1143.173 | 1151.056 |
| Swiss Franc | S.FR | 1633.343 | 1644.607 |
| Swedish Krone | SEK | 175.347 | 176.557 |
| Norwegian Krone | NOK | 172.726 | 173.917 |
| Danish Krone | DKK | 236.762 | 238.395 |
| Japanese Yen | JPY | 13.748 | 13.843 |
| Chinese Yuan | CNY | 224.660 | 226.209 |
| Australian Dollar | AUD | 1130.420 | 1138.216 |
| Special Drawing Rights | SDR | 2094.061 | 2108.503 |
| Gold for a 24-ounce | Gold | 2,601,662.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,17/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1748.700 | 1760.760 |
| Pound Sterling | GBP | 2009.845 | 2023.706 |
| Canadian Dollar | CAD | 1140.654 | 1148.521 |
| Swiss Franc | S.FR | 1619.298 | 1630.465 |
| Swedish Krone | SEK | 174.388 | 175.591 |
| Norwegian Krone | NOK | 171.251 | 172.432 |
| Danish Krone | DKK | 235.141 | 236.763 |
| Japanese Yen | JPY | 13.660 | 13.754 |
| Chinese Yuan | CNY | 224.660 | 226.209 |
| Australian Dollar | AUD | 1124.185 | 1131.938 |
| Special Drawing Rights | SDR | 2085.477 | 2099.860 |
| Gold for a 24-ounce | Gold | 2,582,015.000 | |
| 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

18.2.2021

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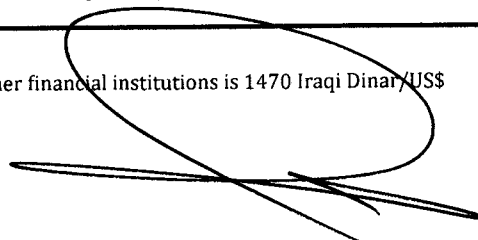
Bulletin

**The approved prices for buying and selling major currencies and gold on
Thursday,18/2/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1752.180 | 1764.264 |
| Pound Sterling | GBP | 2021.735 | 2035.678 |
| Canadian Dollar | CAD | 1142.092 | 1149.968 |
| Swiss Franc | S.FR | 1616.409 | 1627.557 |
| Swedish Krone | SEK | 174.346 | 175.548 |
| Norwegian Krone | NOK | 171.484 | 172.667 |
| Danish Krone | DKK | 235.627 | 237.252 |
| Japanese Yen | JPY | 13.715 | 13.810 |
| Chinese Yuan | CNY | 224.229 | 225.776 |
| Australian Dollar | AUD | 1124.330 | 1132.084 |
| Special Drawing Rights | SDR | 2087.232 | 2101.626 |
| Gold for a 24-ounce | Gold | 2,571,067.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday,22/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1759.285 | 1771.418 |
| Pound Sterling | GBP | 2033.190 | 2047.212 |
| Canadian Dollar | CAD | 1149.608 | 1157.536 |
| Swiss Franc | S.FR | 1614.430 | 1625.564 |
| Swedish Krone | SEK | 174.636 | 175.840 |
| Norwegian Krone | NOK | 170.498 | 171.674 |
| Danish Krone | DKK | 236.572 | 238.204 |
| Japanese Yen | JPY | 13.747 | 13.841 |
| Chinese Yuan | CNY | 224.170 | 225.716 |
| Australian Dollar | AUD | 1142.020 | 1149.896 |
| Special Drawing Rights | SDR | 2091.596 | 2106.021 |
| Gold for a 24-ounce | Gold | 2,620,802.500 | |
| 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\$

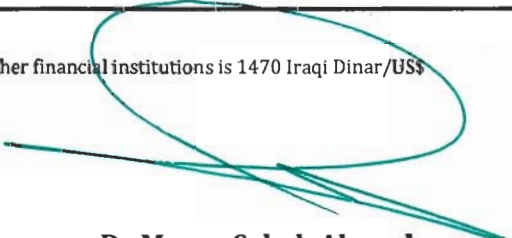
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,23/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1760.735 | 1772.878 |
| Pound Sterling | GBP | 2042.905 | 2056.994 |
| Canadian Dollar | CAD | 1151.982 | 1159.927 |
| Swiss Franc | S.FR | 1610.574 | 1621.682 |
| Swedish Krone | SEK | 174.922 | 176.129 |
| Norwegian Krone | NOK | 170.630 | 171.807 |
| Danish Krone | DKK | 236.766 | 238.398 |
| Japanese Yen | JPY | 13.778 | 13.873 |
| Chinese Yuan | CNY | 224.420 | 225.968 |
| Australian Dollar | AUD | 1148.835 | 1156.758 |
| Special Drawing Rights | SDR | 2093.757 | 2108.196 |
| Gold for a 24-ounce | Gold | 2,609,492.500 | |
| 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\$



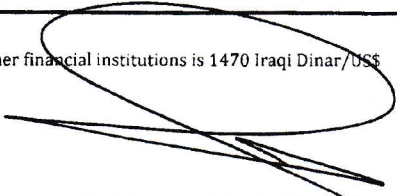
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Director General of Investment and
Foreign Remittances Department

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday, 24/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1761.170 | 1773.316 |
| Pound Sterling | GBP | 2049.648 | 2063.783 |
| Canadian Dollar | CAD | 1155.563 | 1163.532 |
| Swiss Franc | S.FR | 1598.148 | 1609.170 |
| Swedish Krone | SEK | 175.178 | 176.386 |
| Norwegian Krone | NOK | 171.850 | 173.035 |
| Danish Krone | DKK | 236.831 | 238.465 |
| Japanese Yen | JPY | 13.744 | 13.839 |
| Chinese Yuan | CNY | 224.465 | 226.013 |
| Australian Dollar | AUD | 1147.385 | 1155.298 |
| Special Drawing Rights | SDR | 2094.830 | 2109.277 |
| Gold for a 24-ounce | Gold | 2,592,600.000 | |
| 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\$


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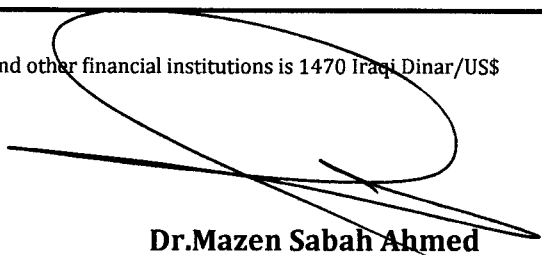
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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,25/2/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1772.625 | 1784.850 |
| Pound Sterling | GBP | 2049.720 | 2063.856 |
| Canadian Dollar | CAD | 1157.223 | 1165.204 |
| Swiss Franc | S.FR | 1600.530 | 1611.568 |
| Swedish Krone | SEK | 175.702 | 176.914 |
| Norwegian Krone | NOK | 173.319 | 174.514 |
| Danish Krone | DKK | 238.373 | 240.017 |
| Japanese Yen | JPY | 13.673 | 13.767 |
| Chinese Yuan | CNY | 224.775 | 226.325 |
| Australian Dollar | AUD | 1155.650 | 1163.620 |
| Special Drawing Rights | SDR | 2097.643 | 2112.109 |
| Gold for a 24-ounce | Gold | 2,580,492.500 | |

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\$



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Director General of Investment and Foreign Remittances Department

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| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday,1/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1747.685 | 1759.738 |
| Pound Sterling | GBP | 2021.300 | 2035.240 |
| Canadian Dollar | CAD | 1145.249 | 1153.147 |
| Swiss Franc | S.FR | 1588.606 | 1599.562 |
| Swedish Krone | SEK | 171.946 | 173.131 |
| Norwegian Krone | NOK | 168.695 | 169.858 |
| Danish Krone | DKK | 235.031 | 236.652 |
| Japanese Yen | JPY | 13.618 | 13.711 |
| Chinese Yuan | CNY | 224.326 | 225.873 |
| Australian Dollar | AUD | 1123.025 | 1130.770 |
| Special Drawing Rights | SDR | 2083.230 | 2097.597 |
| Gold for a 24-ounce | Gold | 2,514,517.500 | |

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\$



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

| Bulletin | | | |
|---|---------------|----------------|-----------------|
| The approved prices for buying and selling major currencies and gold on Tuesday, 2/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1744.060 | 1756.088 |
| Pound Sterling | GBP | 2019.343 | 2033.269 |
| Canadian Dollar | CAD | 1147.969 | 1155.886 |
| Swiss Franc | S.FR | 1580.812 | 1591.714 |
| Swedish Krone | SEK | 171.360 | 172.542 |
| Norwegian Krone | NOK | 170.060 | 171.233 |
| Danish Krone | DKK | 234.541 | 236.158 |
| Japanese Yen | JPY | 13.570 | 13.664 |
| Chinese Yuan | CNY | 224.004 | 225.549 |
| Australian Dollar | AUD | 1124.475 | 1132.230 |
| Special Drawing Rights | SDR | 2081.925 | 2096.283 |
| Gold for a 24-ounce | Gold | 2,499,582.500 | |
| 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 Jamal Mahmood

Act. Asst. G. Manager

3.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,3/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1746.960 | 1759.008 |
| Pound Sterling | GBP | 2022.968 | 2036.919 |
| Canadian Dollar | CAD | 1147.969 | 1155.886 |
| Swiss Franc | S.FR | 1579.779 | 1590.674 |
| Swedish Krone | SEK | 172.841 | 174.033 |
| Norwegian Krone | NOK | 170.516 | 171.692 |
| Danish Krone | DKK | 234.928 | 236.548 |
| Japanese Yen | JPY | 13.570 | 13.664 |
| Chinese Yuan | CNY | 224.472 | 226.020 |
| Australian Dollar | AUD | 1134.190 | 1142.012 |
| Special Drawing Rights | SDR | 2083.998 | 2098.370 |
| Gold for a 24-ounce | Gold | 2,481,530.000 | |
| 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

4-3-2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,4/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1744.930 | 1756.964 |
| Pound Sterling | GBP | 2021.518 | 2035.459 |
| Canadian Dollar | CAD | 1147.424 | 1155.338 |
| Swiss Franc | S.FR | 1568.755 | 1579.574 |
| Swedish Krone | SEK | 171.988 | 173.175 |
| Norwegian Krone | NOK | 170.080 | 171.253 |
| Danish Krone | DKK | 234.658 | 236.277 |
| Japanese Yen | JPY | 13.546 | 13.640 |
| Chinese Yuan | CNY | 224.160 | 225.706 |
| Australian Dollar | AUD | 1129.985 | 1137.778 |
| Special Drawing Rights | SDR | 2081.896 | 2096.253 |
| Gold for a 24-ounce | Gold | 2,482,545.000 | |

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.Mananger

8.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

The approved prices for buying and selling major currencies and gold on Monday,8/3/2021

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|------------------------|---------------|----------------|-----------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1720.570 | 1732.436 |
| Pound Sterling | GBP | 2005.930 | 2019.764 |
| Canadian Dollar | CAD | 1145.340 | 1153.239 |
| Swiss Franc | S.FR | 1552.712 | 1563.420 |
| Swedish Krone | SEK | 169.484 | 170.652 |
| Norwegian Krone | NOK | 169.039 | 170.205 |
| Danish Krone | DKK | 231.378 | 232.974 |
| Japanese Yen | JPY | 13.383 | 13.475 |
| Chinese Yuan | CNY | 222.270 | 223.803 |
| Australian Dollar | AUD | 1109.105 | 1116.754 |
| Special Drawing Rights | SDR | 2066.859 | 2081.113 |
| Gold for a 24-ounce | Gold | 2,446,222.500 | |

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 Jamal Mahmood

Act.Asst.G.Manager

8.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,9/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1724.630 | 1736.524 |
| Pound Sterling | GBP | 2011.440 | 2025.312 |
| Canadian Dollar | CAD | 1147.606 | 1155.520 |
| Swiss Franc | S.FR | 1557.131 | 1567.869 |
| Swedish Krone | SEK | 169.654 | 170.824 |
| Norwegian Krone | NOK | 171.029 | 172.208 |
| Danish Krone | DKK | 231.911 | 233.510 |
| Japanese Yen | JPY | 13.289 | 13.381 |
| Chinese Yuan | CNY | 222.389 | 223.923 |
| Australian Dollar | AUD | 1111.135 | 1118.798 |
| Special Drawing Rights | SDR | 2069.890 | 2084.165 |
| Gold for a 24-ounce | Gold | 2,489,505.000 | |
| 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

11.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,11/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1735.505 | 1747.474 |
| Pound Sterling | GBP | 2023.693 | 2037.649 |
| Canadian Dollar | CAD | 1154.367 | 1162.328 |
| Swiss Franc | S.FR | 1567.398 | 1578.208 |
| Swedish Krone | SEK | 171.630 | 172.814 |
| Norwegian Krone | NOK | 171.986 | 173.172 |
| Danish Krone | DKK | 233.374 | 234.984 |
| Japanese Yen | JPY | 13.363 | 13.455 |
| Chinese Yuan | CNY | 223.211 | 224.750 |
| Australian Dollar | AUD | 1123.315 | 1131.062 |
| Special Drawing Rights | SDR | 2075.835 | 2090.151 |
| Gold for a 24-ounce | Gold | 2,500,162.500 | |

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\$

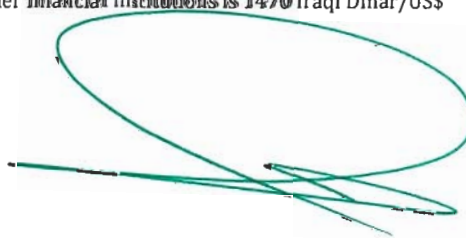

Dr.Mazen Sabah Ahmed
Director General of Investment and Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,15/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1728.400 | 1740.320 |
| Pound Sterling | GBP | 2016.805 | 2030.714 |
| Canadian Dollar | CAD | 1161.859 | 1169.872 |
| Swiss Franc | S.FR | 1560.482 | 1571.244 |
| Swedish Krone | SEK | 170.230 | 171.404 |
| Norwegian Krone | NOK | 171.150 | 172.330 |
| Danish Krone | DKK | 232.431 | 234.034 |
| Japanese Yen | JPY | 13.297 | 13.388 |
| Chinese Yuan | CNY | 222.902 | 224.439 |
| Australian Dollar | AUD | 1123.605 | 1131.354 |
| Special Drawing Rights | SDR | 2071.296 | 2085.581 |
| Gold for a 24-ounce | Gold | 2,499,292.500 | |
| 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\$



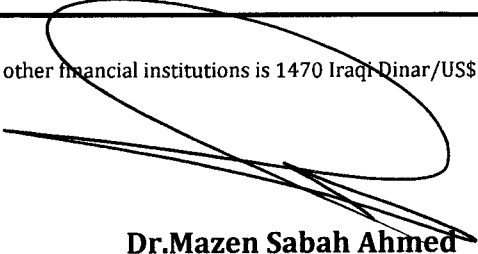
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,16/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1729.270 | 1741.196 |
| Pound Sterling | GBP | 2010.280 | 2024.144 |
| Canadian Dollar | CAD | 1164.191 | 1172.220 |
| Swiss Franc | S.FR | 1567.144 | 1577.952 |
| Swedish Krone | SEK | 170.310 | 171.484 |
| Norwegian Krone | NOK | 171.168 | 172.349 |
| Danish Krone | DKK | 232.554 | 234.158 |
| Japanese Yen | JPY | 13.280 | 13.371 |
| Chinese Yuan | CNY | 223.001 | 224.539 |
| Australian Dollar | AUD | 1124.185 | 1131.938 |
| Special Drawing Rights | SDR | 2072.645 | 2086.939 |
| Gold for a 24-ounce | Gold | 2,515,750.000 | |
| 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

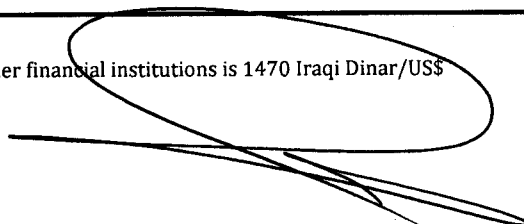
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,17/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1726.515 | 1738.422 |
| Pound Sterling | GBP | 2015.065 | 2028.962 |
| Canadian Dollar | CAD | 1169.355 | 1177.419 |
| Swiss Franc | S.FR | 1562.247 | 1573.022 |
| Swedish Krone | SEK | 170.204 | 171.378 |
| Norwegian Krone | NOK | 170.582 | 171.759 |
| Danish Krone | DKK | 232.182 | 233.783 |
| Japanese Yen | JPY | 13.287 | 13.379 |
| Chinese Yuan | CNY | 222.988 | 224.526 |
| Australian Dollar | AUD | 1121.865 | 1129.602 |
| Special Drawing Rights | SDR | 2069.397 | 2083.668 |
| Gold for a 24-ounce | Gold | 2,507,992.500 | |

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\$



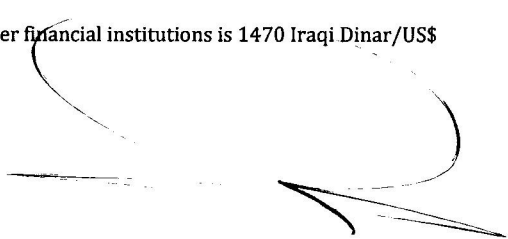
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday,18/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1727.240 | 1739.152 |
| Pound Sterling | GBP | 2023.548 | 2037.503 |
| Canadian Dollar | CAD | 1163.911 | 1171.938 |
| Swiss Franc | S.FR | 1563.090 | 1573.869 |
| Swedish Krone | SEK | 171.019 | 172.198 |
| Norwegian Krone | NOK | 170.916 | 172.095 |
| Danish Krone | DKK | 232.282 | 233.884 |
| Japanese Yen | JPY | 13.308 | 13.399 |
| Chinese Yuan | CNY | 222.991 | 224.529 |
| Australian Dollar | AUD | 1134.915 | 1142.742 |
| Special Drawing Rights | SDR | 2073.123 | 2087.420 |
| Gold for a 24-ounce | Gold | 2,502,555.000 | |
| 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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday,22/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1729.270 | 1741.196 |
| Pound Sterling | GBP | 2011.585 | 2025.458 |
| Canadian Dollar | CAD | 1158.795 | 1166.787 |
| Swiss Franc | S.FR | 1568.161 | 1578.976 |
| Swedish Krone | SEK | 169.315 | 170.483 |
| Norwegian Krone | NOK | 170.552 | 171.728 |
| Danish Krone | DKK | 232.554 | 234.158 |
| Japanese Yen | JPY | 13.315 | 13.407 |
| Chinese Yuan | CNY | 222.765 | 224.301 |
| Australian Dollar | AUD | 1120.270 | 1127.996 |
| Special Drawing Rights | SDR | 2072.094 | 2086.384 |
| Gold for a 24-ounce | Gold | 2,517,417.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Mananger

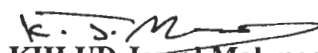
23.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,23/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.035 | 1734.918 |
| Pound Sterling | GBP | 1997.665 | 2011.442 |
| Canadian Dollar | CAD | 1154.275 | 1162.235 |
| Swiss Franc | S.FR | 1559.895 | 1570.652 |
| Swedish Krone | SEK | 169.448 | 170.617 |
| Norwegian Krone | NOK | 167.822 | 168.980 |
| Danish Krone | DKK | 231.715 | 233.313 |
| Japanese Yen | JPY | 13.321 | 13.413 |
| Chinese Yuan | CNY | 222.686 | 224.222 |
| Australian Dollar | AUD | 1116.500 | 1124.200 |
| Special Drawing Rights | SDR | 2068.251 | 2082.515 |
| Gold for a 24-ounce | Gold | 2,502,990.000 | |
| 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.Mananger

23.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,24/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1714.625 | 1726.450 |
| Pound Sterling | GBP | 1988.385 | 2002.098 |
| Canadian Dollar | CAD | 1154.275 | 1162.235 |
| Swiss Franc | S.FR | 1550.636 | 1561.330 |
| Swedish Krone | SEK | 168.270 | 169.431 |
| Norwegian Krone | NOK | 168.618 | 169.781 |
| Danish Krone | DKK | 230.583 | 232.174 |
| Japanese Yen | JPY | 13.348 | 13.440 |
| Chinese Yuan | CNY | 222.222 | 223.755 |
| Australian Dollar | AUD | 1102.145 | 1109.746 |
| Special Drawing Rights | SDR | 2064.061 | 2078.295 |
| Gold for a 24-ounce | Gold | 2,509,225.000 | |
| 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.Mananger

25.3.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,25/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1711.290 | 1723.092 |
| Pound Sterling | GBP | 1986.428 | 2000.127 |
| Canadian Dollar | CAD | 1150.246 | 1158.179 |
| Swiss Franc | S.FR | 1549.890 | 1560.579 |
| Swedish Krone | SEK | 168.258 | 169.419 |
| Norwegian Krone | NOK | 168.346 | 169.507 |
| Danish Krone | DKK | 230.137 | 231.724 |
| Japanese Yen | JPY | 13.317 | 13.409 |
| Chinese Yuan | CNY | 221.855 | 223.385 |
| Australian Dollar | AUD | 1102.000 | 1109.600 |
| Special Drawing Rights | SDR | 2060.929 | 2075.142 |
| Gold for a 24-ounce | Gold | 2,519,085.000 | |

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday, 28/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1708.390 | 1720.172 |
| Pound Sterling | GBP | 1997.448 | 2011.223 |
| Canadian Dollar | CAD | 1152.623 | 1160.572 |
| Swiss Franc | S.FR | 1540.832 | 1551.458 |
| Swedish Krone | SEK | 167.682 | 168.839 |
| Norwegian Krone | NOK | 168.716 | 169.880 |
| Danish Krone | DKK | 229.743 | 231.327 |
| Japanese Yen | JPY | 13.266 | 13.358 |
| Chinese Yuan | CNY | 221.574 | 223.102 |
| Australian Dollar | AUD | 1103.885 | 1111.498 |
| Special Drawing Rights | SDR | 2059.145 | 2073.346 |
| Gold for a 24-ounce | Gold | 2,511,110.000 | |
| 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.Mananger

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,29/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1708.680 | 1720.464 |
| Pound Sterling | GBP | 2005.278 | 2019.107 |
| Canadian Dollar | CAD | 1151.891 | 1159.835 |
| Swiss Franc | S.FR | 1542.881 | 1553.522 |
| Swedish Krone | SEK | 167.469 | 168.624 |
| Norwegian Krone | NOK | 169.757 | 170.928 |
| Danish Krone | DKK | 229.783 | 231.368 |
| Japanese Yen | JPY | 13.224 | 13.315 |
| Chinese Yuan | CNY | 221.158 | 222.683 |
| Australian Dollar | AUD | 1106.495 | 1114.126 |
| Special Drawing Rights | SDR | 2059.232 | 2073.434 |
| Gold for a 24-ounce | Gold | 2,473,627.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,30/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1702.445 | 1714.186 |
| Pound Sterling | GBP | 1994.040 | 2007.792 |
| Canadian Dollar | CAD | 1147.969 | 1155.886 |
| Swiss Franc | S.FR | 1539.278 | 1549.894 |
| Swedish Krone | SEK | 166.445 | 167.593 |
| Norwegian Krone | NOK | 169.525 | 170.694 |
| Danish Krone | DKK | 228.920 | 230.498 |
| Japanese Yen | JPY | 13.184 | 13.275 |
| Chinese Yuan | CNY | 220.633 | 222.155 |
| Australian Dollar | AUD | 1109.540 | 1117.192 |
| Special Drawing Rights | SDR | 2054.491 | 2068.659 |
| Gold for a 24-ounce | Gold | 2,441,727.500 | |
| 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\$


K.H.L.U.D. Jamal Mahmood

Act.Asst.G.Manager

31-3-2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,31/3/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1700.125 | 1711.850 |
| Pound Sterling | GBP | 1995.780 | 2009.544 |
| Canadian Dollar | CAD | 1153.082 | 1161.034 |
| Swiss Franc | S.FR | 1537.564 | 1548.168 |
| Swedish Krone | SEK | 166.210 | 167.356 |
| Norwegian Krone | NOK | 170.090 | 171.263 |
| Danish Krone | DKK | 228.595 | 230.171 |
| Japanese Yen | JPY | 13.098 | 13.189 |
| Chinese Yuan | CNY | 221.026 | 222.551 |
| Australian Dollar | AUD | 1102.290 | 1109.892 |
| Special Drawing Rights | SDR | 2054.955 | 2069.127 |
| Gold for a 24-ounce | Gold | 2,452,022.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

1.4.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,1/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1703.170 | 1714.916 |
| Pound Sterling | GBP | 1997.375 | 2011.150 |
| Canadian Dollar | CAD | 1153.999 | 1161.958 |
| Swiss Franc | S.FR | 1532.689 | 1543.259 |
| Swedish Krone | SEK | 165.836 | 166.979 |
| Norwegian Krone | NOK | 170.104 | 171.277 |
| Danish Krone | DKK | 229.619 | 231.203 |
| Japanese Yen | JPY | 13.088 | 13.178 |
| Chinese Yuan | CNY | 220.653 | 222.175 |
| Australian Dollar | AUD | 1093.735 | 1101.278 |
| Special Drawing Rights | SDR | 2054.099 | 2068.265 |
| Gold for a 24-ounce | Gold | 2,502,772.500 | |

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\$

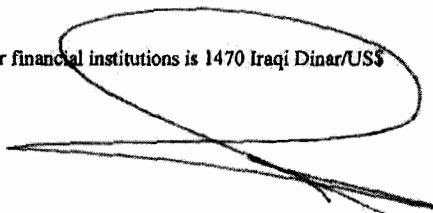

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,4/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1705.490 | 1717.252 |
| Pound Sterling | GBP | 2004.263 | 2018.085 |
| Canadian Dollar | CAD | 1153.265 | 1161.218 |
| Swiss Franc | S.FR | 1539.115 | 1549.729 |
| Swedish Krone | SEK | 166.496 | 167.645 |
| Norwegian Krone | NOK | 169.962 | 171.135 |
| Danish Krone | DKK | 229.249 | 230.830 |
| Japanese Yen | JPY | 13.107 | 13.197 |
| Chinese Yuan | CNY | 220.989 | 222.513 |
| Australian Dollar | AUD | 1102.870 | 1110.476 |
| Special Drawing Rights | SDR | 2056.593 | 2070.776 |
| Gold for a 24-ounce | Gold | 2,502,772.500 | |
| 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\$



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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday,5/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1712.595 | 1724.406 |
| Pound Sterling | GBP | 2015.065 | 2028.962 |
| Canadian Dollar | CAD | 1157.685 | 1165.669 |
| Swiss Franc | S.FR | 1548.484 | 1559.163 |
| Swedish Krone | SEK | 166.607 | 167.756 |
| Norwegian Krone | NOK | 170.506 | 171.682 |
| Danish Krone | DKK | 230.320 | 231.908 |
| Japanese Yen | JPY | 13.113 | 13.203 |
| Chinese Yuan | CNY | 220.882 | 222.405 |
| Australian Dollar | AUD | 1109.105 | 1116.754 |
| Special Drawing Rights | SDR | 2056.709 | 2070.893 |
| Gold for a 24-ounce | Gold | 2,502,772.500 | |
| The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq | | | |

* Gold price is as per the close price of 1/4/2021.

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


KHLUD Jamal Mahmood

Act.Asst.G.Manager

6.4.2021

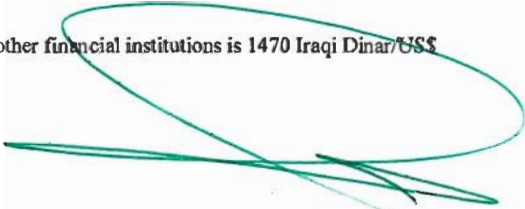
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,6/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1712.740 | 1724.552 |
| Pound Sterling | GBP | 2005.495 | 2019.326 |
| Canadian Dollar | CAD | 1154.551 | 1162.513 |
| Swiss Franc | S.FR | 1544.772 | 1555.425 |
| Swedish Krone | SEK | 166.529 | 167.677 |
| Norwegian Krone | NOK | 169.968 | 171.141 |
| Danish Krone | DKK | 230.272 | 231.860 |
| Japanese Yen | JPY | 13.148 | 13.239 |
| Chinese Yuan | CNY | 221.469 | 222.996 |
| Australian Dollar | AUD | 1108.960 | 1116.608 |
| Special Drawing Rights | SDR | 2060.160 | 2074.368 |
| Gold for a 24-ounce | Gold | 2,529,742.500 | |

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\$



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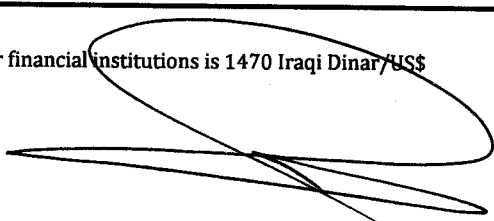
Bulletin

**The approved prices for buying and selling major currencies and gold on
Wednesday, 7/4/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.180 | 1735.064 |
| Pound Sterling | GBP | 2003.320 | 2017.136 |
| Canadian Dollar | CAD | 1149.243 | 1157.169 |
| Swiss Franc | S.FR | 1560.650 | 1571.413 |
| Swedish Krone | SEK | 168.132 | 169.291 |
| Norwegian Krone | NOK | 171.401 | 172.583 |
| Danish Krone | DKK | 231.718 | 233.316 |
| Japanese Yen | JPY | 13.209 | 13.301 |
| Chinese Yuan | CNY | 221.652 | 223.180 |
| Australian Dollar | AUD | 1110.700 | 1118.360 |
| Special Drawing Rights | SDR | 2066.178 | 2080.427 |
| Gold for a 24-ounce | Gold | 2,520,172.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday, 8/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1721.585 | 1733.458 |
| Pound Sterling | GBP | 1992.518 | 2006.259 |
| Canadian Dollar | CAD | 1152.715 | 1160.665 |
| Swiss Franc | S.FR | 1561.406 | 1572.175 |
| Swedish Krone | SEK | 168.583 | 169.746 |
| Norwegian Krone | NOK | 170.825 | 172.003 |
| Danish Krone | DKK | 231.467 | 233.063 |
| Japanese Yen | JPY | 13.202 | 13.293 |
| Chinese Yuan | CNY | 221.425 | 222.952 |
| Australian Dollar | AUD | 1107.510 | 1115.148 |
| Special Drawing Rights | SDR | 2063.611 | 2077.843 |
| Gold for a 24-ounce | Gold | 2,545,475.000 | |
| 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.Mananger

11-4-2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 11/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.760 | 1735.648 |
| Pound Sterling | GBP | 1988.820 | 2002.536 |
| Canadian Dollar | CAD | 1157.500 | 1165.483 |
| Swiss Franc | S.FR | 1566.044 | 1576.844 |
| Swedish Krone | SEK | 169.444 | 170.613 |
| Norwegian Krone | NOK | 170.450 | 171.625 |
| Danish Krone | DKK | 231.774 | 233.372 |
| Japanese Yen | JPY | 13.269 | 13.360 |
| Chinese Yuan | CNY | 221.101 | 222.625 |
| Australian Dollar | AUD | 1104.030 | 1111.644 |
| Special Drawing Rights | SDR | 2063.988 | 2078.222 |
| Gold for a 24-ounce | Gold | 2,524,740.000 | |
| 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\$


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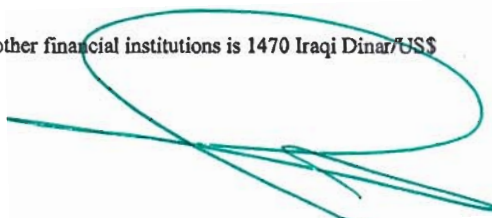
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 12/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1726.080 | 1737.984 |
| Pound Sterling | GBP | 1995.563 | 2009.325 |
| Canadian Dollar | CAD | 1155.102 | 1163.069 |
| Swiss Franc | S.FR | 1570.199 | 1581.028 |
| Swedish Krone | SEK | 169.201 | 170.368 |
| Norwegian Krone | NOK | 171.001 | 172.180 |
| Danish Krone | DKK | 232.097 | 233.697 |
| Japanese Yen | JPY | 13.214 | 13.305 |
| Chinese Yuan | CNY | 221.242 | 222.768 |
| Australian Dollar | AUD | 1102.725 | 1110.330 |
| Special Drawing Rights | SDR | 2067.004 | 2081.259 |
| Gold for a 24-ounce | Gold | 2,512,632.500 | |

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\$



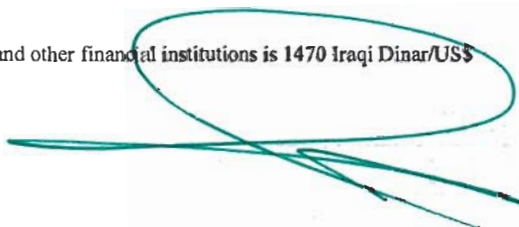
Dr.Mazen Sabah Ahmed
Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 13/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1724.920 | 1736.816 |
| Pound Sterling | GBP | 1991.358 | 2005.091 |
| Canadian Dollar | CAD | 1155.010 | 1162.976 |
| Swiss Franc | S.FR | 1566.975 | 1577.781 |
| Swedish Krone | SEK | 169.098 | 170.264 |
| Norwegian Krone | NOK | 169.650 | 170.820 |
| Danish Krone | DKK | 231.926 | 233.525 |
| Japanese Yen | JPY | 13.235 | 13.326 |
| Chinese Yuan | CNY | 221.394 | 222.921 |
| Australian Dollar | AUD | 1102.580 | 1110.184 |
| Special Drawing Rights | SDR | 2065.554 | 2079.799 |
| Gold for a 24-ounce | Gold | 2,534,527.500 | |
| 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\$



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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,14/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1734.780 | 1746.744 |
| Pound Sterling | GBP | 1994.910 | 2008.668 |
| Canadian Dollar | CAD | 1156.946 | 1164.925 |
| Swiss Franc | S.FR | 1572.412 | 1583.257 |
| Swedish Krone | SEK | 170.819 | 171.997 |
| Norwegian Krone | NOK | 172.195 | 173.382 |
| Danish Krone | DKK | 233.258 | 234.866 |
| Japanese Yen | JPY | 13.325 | 13.417 |
| Chinese Yuan | CNY | 221.780 | 223.310 |
| Australian Dollar | AUD | 1112.440 | 1120.112 |
| Special Drawing Rights | SDR | 2070.499 | 2084.778 |
| Gold for a 24-ounce | Gold | 2,516,547.500 | |

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\$

15-04

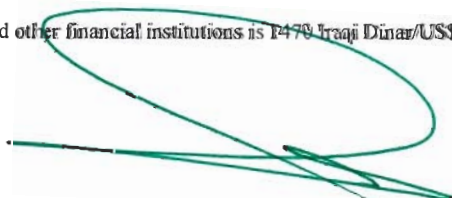
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 15/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1735.650 | 1747.620 |
| Pound Sterling | GBP | 1995.780 | 2009.544 |
| Canadian Dollar | CAD | 1157.223 | 1165.204 |
| Swiss Franc | S.FR | 1569.774 | 1580.600 |
| Swedish Krone | SEK | 171.652 | 172.836 |
| Norwegian Krone | NOK | 172.817 | 174.008 |
| Danish Krone | DKK | 233.374 | 234.984 |
| Japanese Yen | JPY | 13.317 | 13.409 |
| Chinese Yuan | CNY | 221.950 | 223.481 |
| Australian Dollar | AUD | 1118.820 | 1126.536 |
| Special Drawing Rights | SDR | 2071.470 | 2085.756 |
| Gold for a 24-ounce | Gold | 2,547,940.000 | |
| 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\$



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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,18/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1737.970 | 1749.956 |
| Pound Sterling | GBP | 1999.405 | 2013.194 |
| Canadian Dollar | CAD | 1159.722 | 1167.720 |
| Swiss Franc | S.FR | 1578.060 | 1588.943 |
| Swedish Krone | SEK | 171.740 | 172.924 |
| Norwegian Krone | NOK | 173.484 | 174.681 |
| Danish Krone | DKK | 233.698 | 235.309 |
| Japanese Yen | JPY | 13.321 | 13.413 |
| Chinese Yuan | CNY | 222.382 | 223.916 |
| Australian Dollar | AUD | 1123.025 | 1130.770 |
| Special Drawing Rights | SDR | 2073.573 | 2087.873 |
| Gold for a 24-ounce | Gold | 2,572,952.500 | |

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\$



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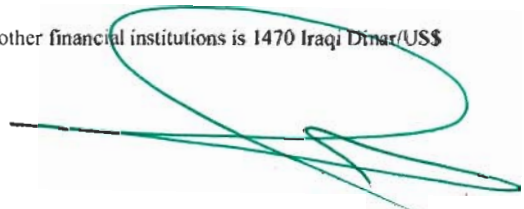
Bulletin

**The approved prices for buying and selling major currencies and gold on
Monday 19/4/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1745.075 | 1757.110 |
| Pound Sterling | GBP | 2018.328 | 2032.247 |
| Canadian Dollar | CAD | 1158.239 | 1166.227 |
| Swiss Franc | S.FR | 1587.736 | 1598.686 |
| Swedish Krone | SEK | 171.999 | 173.185 |
| Norwegian Krone | NOK | 174.975 | 176.182 |
| Danish Krone | DKK | 234.666 | 236.284 |
| Japanese Yen | JPY | 13.348 | 13.440 |
| Chinese Yuan | CNY | 222.837 | 224.374 |
| Australian Dollar | AUD | 1122.010 | 1129.748 |
| Special Drawing Rights | SDR | 2079.793 | 2094.136 |
| Gold for a 24-ounce | Gold | 2,573,025.000 | |

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,20/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1747.395 | 1759.446 |
| Pound Sterling | GBP | 2025.795 | 2039.766 |
| Canadian Dollar | CAD | 1153.357 | 1161.311 |
| Swiss Franc | S.FR | 1584.094 | 1595.018 |
| Swedish Krone | SEK | 173.192 | 174.387 |
| Norwegian Krone | NOK | 174.800 | 176.005 |
| Danish Krone | DKK | 234.974 | 236.594 |
| Japanese Yen | JPY | 13.402 | 13.495 |
| Chinese Yuan | CNY | 223.256 | 224.795 |
| Australian Dollar | AUD | 1131.435 | 1139.238 |
| Special Drawing Rights | SDR | 2080.649 | 2094.998 |
| Gold for a 24-ounce | Gold | 2,577,882.500 | |
| 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\$



Dr.Mazen Sabah Ahmed
Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,21/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1741.015 | 1753.022 |
| Pound Sterling | GBP | 2020.503 | 2034.437 |
| Canadian Dollar | CAD | 1160.371 | 1168.374 |
| Swiss Franc | S.FR | 1579.521 | 1590.414 |
| Swedish Krone | SEK | 171.689 | 172.873 |
| Norwegian Krone | NOK | 173.368 | 174.564 |
| Danish Krone | DKK | 234.120 | 235.735 |
| Japanese Yen | JPY | 13.417 | 13.510 |
| Chinese Yuan | CNY | 223.218 | 224.757 |
| Australian Dollar | AUD | 1118.675 | 1126.390 |
| Special Drawing Rights | SDR | 2078.416 | 2092.749 |
| Gold for a 24-ounce | Gold | 2,607,390.000 | |
| 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

22.4.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,22/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1746.670 | 1758.716 |
| Pound Sterling | GBP | 2015.500 | 2029.400 |
| Canadian Dollar | CAD | 1160.000 | 1168.000 |
| Swiss Franc | S.FR | 1584.526 | 1595.454 |
| Swedish Krone | SEK | 172.644 | 173.834 |
| Norwegian Krone | NOK | 173.842 | 175.041 |
| Danish Krone | DKK | 234.875 | 236.495 |
| Japanese Yen | JPY | 13.422 | 13.515 |
| Chinese Yuan | CNY | 223.538 | 225.079 |
| Australian Dollar | AUD | 1123.025 | 1130.770 |
| Special Drawing Rights | SDR | 2080.692 | 2095.042 |
| Gold for a 24-ounce | Gold | 2,592,237.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

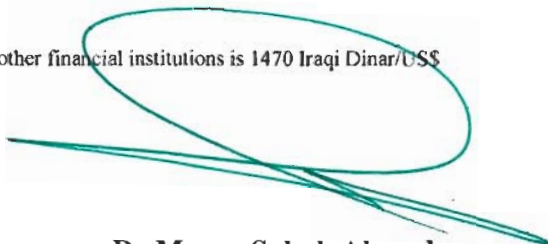
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday25/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1749.570 | 1761.636 |
| Pound Sterling | GBP | 2013.905 | 2027.794 |
| Canadian Dollar | CAD | 1161.022 | 1169.029 |
| Swiss Franc | S.FR | 1584.699 | 1595.628 |
| Swedish Krone | SEK | 172.484 | 173.673 |
| Norwegian Krone | NOK | 174.208 | 175.409 |
| Danish Krone | DKK | 235.279 | 236.901 |
| Japanese Yen | JPY | 13.438 | 13.531 |
| Chinese Yuan | CNY | 223.266 | 224.806 |
| Australian Dollar | AUD | 1121.285 | 1129.018 |
| Special Drawing Rights | SDR | 2081.156 | 2095.509 |
| Gold for a 24-ounce | Gold | 2,583,610.000 | |
| 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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,26/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1752.325 | 1764.410 |
| Pound Sterling | GBP | 2015.645 | 2029.546 |
| Canadian Dollar | CAD | 1168.224 | 1176.281 |
| Swiss Franc | S.FR | 1585.566 | 1596.501 |
| Swedish Krone | SEK | 173.198 | 174.393 |
| Norwegian Krone | NOK | 174.608 | 175.813 |
| Danish Krone | DKK | 235.650 | 237.275 |
| Japanese Yen | JPY | 13.441 | 13.534 |
| Chinese Yuan | CNY | 223.517 | 225.059 |
| Australian Dollar | AUD | 1130.855 | 1138.654 |
| Special Drawing Rights | SDR | 2083.752 | 2098.122 |
| Gold for a 24-ounce | Gold | 2,571,357.500 | |
| 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\$

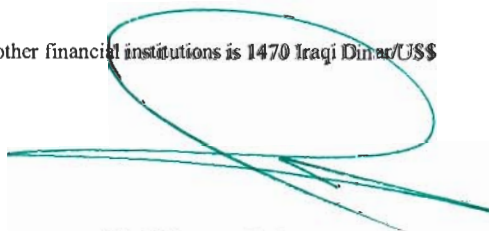

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Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 27/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1752.760 | 1764.848 |
| Pound Sterling | GBP | 2017.095 | 2031.006 |
| Canadian Dollar | CAD | 1170.015 | 1178.084 |
| Swiss Franc | S.FR | 1587.388 | 1598.336 |
| Swedish Krone | SEK | 172.878 | 174.071 |
| Norwegian Krone | NOK | 175.148 | 176.356 |
| Danish Krone | DKK | 235.711 | 237.337 |
| Japanese Yen | JPY | 13.395 | 13.487 |
| Chinese Yuan | CNY | 223.634 | 225.177 |
| Australian Dollar | AUD | 1130.855 | 1138.654 |
| Special Drawing Rights | SDR | 2082.563 | 2096.925 |
| Gold for a 24-ounce | Gold | 2,587,017.500 | |
| 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\$



Dr.Mazen Sabah Ahmed
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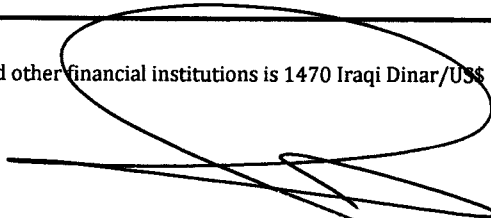
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,28/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1750.150 | 1762.220 |
| Pound Sterling | GBP | 2010.643 | 2024.509 |
| Canadian Dollar | CAD | 1177.713 | 1185.835 |
| Swiss Franc | S.FR | 1585.133 | 1596.064 |
| Swedish Krone | SEK | 172.740 | 173.932 |
| Norwegian Krone | NOK | 175.375 | 176.584 |
| Danish Krone | DKK | 235.363 | 236.986 |
| Japanese Yen | JPY | 13.313 | 13.404 |
| Chinese Yuan | CNY | 223.555 | 225.097 |
| Australian Dollar | AUD | 1123.025 | 1130.770 |
| Special Drawing Rights | SDR | 2080.185 | 2094.531 |
| Gold for a 24-ounce | Gold | 2,569,690.000 | |

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\$



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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,29/4/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1758.705 | 1770.834 |
| Pound Sterling | GBP | 2021.663 | 2035.605 |
| Canadian Dollar | CAD | 1179.629 | 1187.764 |
| Swiss Franc | S.FR | 1594.370 | 1605.366 |
| Swedish Krone | SEK | 173.755 | 174.953 |
| Norwegian Krone | NOK | 177.387 | 178.611 |
| Danish Krone | DKK | 236.511 | 238.142 |
| Japanese Yen | JPY | 13.314 | 13.406 |
| Chinese Yuan | CNY | 224.194 | 225.741 |
| Australian Dollar | AUD | 1130.420 | 1138.216 |
| Special Drawing Rights | SDR | 2084.723 | 2099.100 |
| Gold for a 24-ounce | Gold | 2,555,842.500 | |

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\$

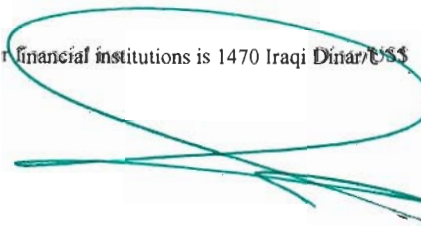

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Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 2/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1751.890 | 1763.972 |
| Pound Sterling | GBP | 2017.240 | 2031.152 |
| Canadian Dollar | CAD | 1180.301 | 1188.441 |
| Swiss Franc | S.FR | 1594.370 | 1605.366 |
| Swedish Krone | SEK | 172.938 | 174.131 |
| Norwegian Krone | NOK | 176.011 | 177.225 |
| Danish Krone | DKK | 236.511 | 238.142 |
| Japanese Yen | JPY | 13.309 | 13.401 |
| Chinese Yuan | CNY | 223.924 | 225.469 |
| Australian Dollar | AUD | 1127.520 | 1135.296 |
| Special Drawing Rights | SDR | 2082.186 | 2096.545 |
| Gold for a 24-ounce | Gold | 2,563,092.500 | |
| 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\$



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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,3/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1746.380 | 1758.424 |
| Pound Sterling | GBP | 2016.805 | 2030.714 |
| Canadian Dollar | CAD | 1180.878 | 1189.022 |
| Swiss Franc | S.FR | 1589.825 | 1600.789 |
| Swedish Krone | SEK | 171.636 | 172.820 |
| Norwegian Krone | NOK | 174.358 | 175.561 |
| Danish Krone | DKK | 234.841 | 236.460 |
| Japanese Yen | JPY | 13.295 | 13.387 |
| Chinese Yuan | CNY | 224.007 | 225.552 |
| Australian Dollar | AUD | 1118.530 | 1126.244 |
| Special Drawing Rights | SDR | 2078.923 | 2093.260 |
| Gold for a 24-ounce | Gold | 2,563,092.500 | |
| 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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday4/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1743.045 | 1755.066 |
| Pound Sterling | GBP | 2012.383 | 2026.261 |
| Canadian Dollar | CAD | 1177.426 | 1185.546 |
| Swiss Franc | S.FR | 1585.219 | 1596.152 |
| Swedish Krone | SEK | 171.409 | 172.591 |
| Norwegian Krone | NOK | 174.091 | 175.291 |
| Danish Krone | DKK | 234.404 | 236.021 |
| Japanese Yen | JPY | 13.263 | 13.354 |
| Chinese Yuan | CNY | 224.007 | 225.552 |
| Australian Dollar | AUD | 1122.735 | 1130.478 |
| Special Drawing Rights | SDR | 2076.241 | 2090.559 |
| Gold for a 24-ounce | Gold | 2,606,737.500 | |
| 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\$


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Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
Wednesday,5/5/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1740.725 | 1752.730 |
| Pound Sterling | GBP | 2017.458 | 2031.371 |
| Canadian Dollar | CAD | 1181.551 | 1189.700 |
| Swiss Franc | S.FR | 1586.867 | 1597.811 |
| Swedish Krone | SEK | 170.556 | 171.732 |
| Norwegian Krone | NOK | 174.338 | 175.540 |
| Danish Krone | DKK | 234.094 | 235.708 |
| Japanese Yen | JPY | 13.281 | 13.372 |
| Chinese Yuan | CNY | 224.007 | 225.552 |
| Australian Dollar | AUD | 1120.125 | 1127.850 |
| Special Drawing Rights | SDR | 2077.241 | 2091.567 |
| Gold for a 24-ounce | Gold | 2,584,262.500 | |

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 Jamal Mahmood

Act.Asst.G.Manager

6.5.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
Thursday,6/5/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1748.700 | 1760.760 |
| Pound Sterling | GBP | 2012.383 | 2026.261 |
| Canadian Dollar | CAD | 1188.525 | 1196.721 |
| Swiss Franc | S.FR | 1595.511 | 1606.514 |
| Swedish Krone | SEK | 171.158 | 172.338 |
| Norwegian Krone | NOK | 173.901 | 175.100 |
| Danish Krone | DKK | 235.168 | 236.790 |
| Japanese Yen | JPY | 13.266 | 13.358 |
| Chinese Yuan | CNY | 223.907 | 225.451 |
| Australian Dollar | AUD | 1122.445 | 1130.186 |
| Special Drawing Rights | SDR | 2078.822 | 2093.158 |
| Gold for a 24-ounce | Gold | 2,629,067.500 | |

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\$

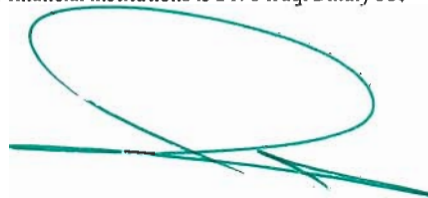

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| SUNday,9/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1748.555 | 1760.614 |
| Pound Sterling | GBP | 2017.240 | 2031.152 |
| Canadian Dollar | CAD | 1192.827 | 1201.053 |
| Swiss Franc | S.FR | 1595.072 | 1606.072 |
| Swedish Krone | SEK | 172.420 | 173.609 |
| Norwegian Krone | NOK | 174.638 | 175.842 |
| Danish Krone | DKK | 235.145 | 236.767 |
| Japanese Yen | JPY | 13.287 | 13.379 |
| Chinese Yuan | CNY | 224.396 | 225.943 |
| Australian Dollar | AUD | 1127.665 | 1135.442 |
| Special Drawing Rights | SDR | 2081.838 | 2096.195 |
| Gold for a 24-ounce | Gold | 2,662,997.500 | |
| 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\$



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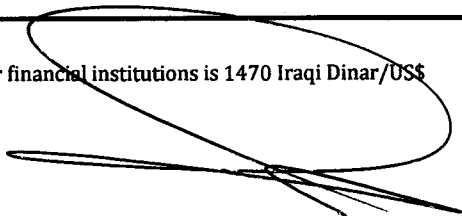
Bulletin

**The approved prices for buying and selling major currencies and gold on
Monday,10/5/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1764.505 | 1776.674 |
| Pound Sterling | GBP | 2044.210 | 2058.308 |
| Canadian Dollar | CAD | 1198.644 | 1206.911 |
| Swiss Franc | S.FR | 1611.201 | 1622.312 |
| Swedish Krone | SEK | 174.164 | 175.365 |
| Norwegian Krone | NOK | 176.436 | 177.652 |
| Danish Krone | DKK | 237.289 | 238.925 |
| Japanese Yen | JPY | 13.320 | 13.412 |
| Chinese Yuan | CNY | 225.579 | 227.135 |
| Australian Dollar | AUD | 1139.120 | 1146.976 |
| Special Drawing Rights | SDR | 2091.495 | 2105.919 |
| Gold for a 24-ounce | Gold | 2,668,652.500 | |

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\$



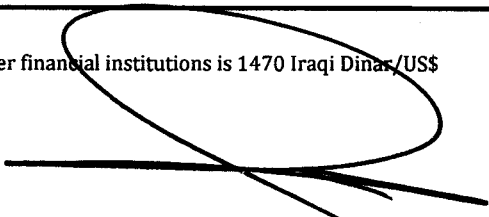
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Director General of Investment and
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,11/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1764.650 | 1776.820 |
| Pound Sterling | GBP | 2048.270 | 2062.396 |
| Canadian Dollar | CAD | 1198.743 | 1207.011 |
| Swiss Franc | S.FR | 1607.272 | 1618.356 |
| Swedish Krone | SEK | 173.617 | 174.815 |
| Norwegian Krone | NOK | 175.903 | 177.116 |
| Danish Krone | DKK | 237.312 | 238.949 |
| Japanese Yen | JPY | 13.315 | 13.407 |
| Chinese Yuan | CNY | 225.621 | 227.177 |
| Australian Dollar | AUD | 1136.655 | 1144.494 |
| Special Drawing Rights | SDR | 2090.958 | 2105.378 |
| Gold for a 24-ounce | Gold | 2,652,195.000 | |
| 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\$

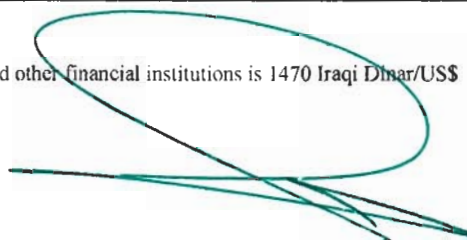

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Central Bank OF IRAQ Baghdad

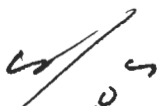
Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 23/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1767.260 | 1779.448 |
| Pound Sterling | GBP | 2061.393 | 2075.609 |
| Canadian Dollar | CAD | 1201.724 | 1210.012 |
| Swiss Franc | S.FR | 1616.950 | 1628.101 |
| Swedish Krone | SEK | 174.615 | 175.819 |
| Norwegian Krone | NOK | 174.252 | 175.453 |
| Danish Krone | DKK | 237.658 | 239.297 |
| Japanese Yen | JPY | 13.320 | 13.412 |
| Chinese Yuan | CNY | 225.323 | 226.877 |
| Australian Dollar | AUD | 1124.620 | 1132.376 |
| Special Drawing Rights | SDR | 2095.221 | 2109.671 |
| Gold for a 24-ounce | Gold | 2,720,055.000 | |
| 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
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

**The approved prices for buying and selling major currencies and gold on
Monday,24/5/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|------------------------|---------------|----------------|-----------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1770.740 | 1782.952 |
| Pound Sterling | GBP | 2048.415 | 2062.542 |
| Canadian Dollar | CAD | 1204.419 | 1212.725 |
| Swiss Franc | S.FR | 1616.680 | 1627.829 |
| Swedish Krone | SEK | 174.449 | 175.652 |
| Norwegian Krone | NOK | 174.057 | 175.257 |
| Danish Krone | DKK | 238.232 | 239.875 |
| Japanese Yen | JPY | 13.306 | 13.398 |
| Chinese Yuan | CNY | 225.484 | 227.039 |
| Australian Dollar | AUD | 1122.155 | 1129.894 |
| Special Drawing Rights | SDR | 2093.539 | 2107.977 |
| Gold for a 24-ounce | Gold | 2,726,217.500 | |

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\$

Dr.Mazen Sabah Ahmed

**Director General of Investment and
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Central Bank OF IRAQ Baghdad

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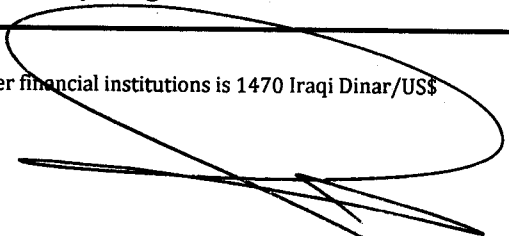
Bulletin

**The approved prices for buying and selling major currencies and gold on
Tuesday,25/5/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1778.280 | 1790.544 |
| Pound Sterling | GBP | 2053.055 | 2067.214 |
| Canadian Dollar | CAD | 1202.621 | 1210.915 |
| Swiss Franc | S.FR | 1619.840 | 1631.012 |
| Swedish Krone | SEK | 175.407 | 176.616 |
| Norwegian Krone | NOK | 174.400 | 175.603 |
| Danish Krone | DKK | 239.144 | 240.793 |
| Japanese Yen | JPY | 13.324 | 13.415 |
| Chinese Yuan | CNY | 226.343 | 227.904 |
| Australian Dollar | AUD | 1124.185 | 1131.938 |
| Special Drawing Rights | SDR | 2096.831 | 2111.291 |
| Gold for a 24-ounce | Gold | 2,736,150.000 | |

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday,26/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1773.205 | 1785.434 |
| Pound Sterling | GBP | 2055.013 | 2069.185 |
| Canadian Dollar | CAD | 1197.358 | 1205.615 |
| Swiss Franc | S.FR | 1620.746 | 1631.923 |
| Swedish Krone | SEK | 175.072 | 176.280 |
| Norwegian Krone | NOK | 174.220 | 175.422 |
| Danish Krone | DKK | 238.463 | 240.108 |
| Japanese Yen | JPY | 13.327 | 13.419 |
| Chinese Yuan | CNY | 226.786 | 228.350 |
| Australian Dollar | AUD | 1129.115 | 1136.902 |
| Special Drawing Rights | SDR | 2097.295 | 2111.759 |
| Gold for a 24-ounce | Gold | 2,754,637.500 | |
| 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\$


KHLUD Jamal Mahmood

Act.Asst.G.Manager

27.5.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,27/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1768.710 | 1780.908 |
| Pound Sterling | GBP | 2048.125 | 2062.250 |
| Canadian Dollar | CAD | 1201.923 | 1210.212 |
| Swiss Franc | S.FR | 1614.609 | 1625.745 |
| Swedish Krone | SEK | 174.497 | 175.700 |
| Norwegian Krone | NOK | 173.482 | 174.679 |
| Danish Krone | DKK | 237.849 | 239.490 |
| Japanese Yen | JPY | 13.278 | 13.370 |
| Chinese Yuan | CNY | 227.401 | 228.969 |
| Australian Dollar | AUD | 1123.460 | 1131.208 |
| Special Drawing Rights | SDR | 2094.772 | 2109.218 |
| Gold for a 24-ounce | Gold | 2,742,602.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

30-5-2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,30/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1767.405 | 1779.594 |
| Pound Sterling | GBP | 2057.115 | 2071.302 |
| Canadian Dollar | CAD | 1201.027 | 1209.310 |
| Swiss Franc | S.FR | 1611.648 | 1622.763 |
| Swedish Krone | SEK | 174.627 | 175.832 |
| Norwegian Krone | NOK | 173.184 | 174.378 |
| Danish Krone | DKK | 237.771 | 239.411 |
| Japanese Yen | JPY | 13.205 | 13.296 |
| Chinese Yuan | CNY | 227.722 | 229.293 |
| Australian Dollar | AUD | 1118.385 | 1126.098 |
| Special Drawing Rights | SDR | 2094.772 | 2109.218 |
| Gold for a 24-ounce | Gold | 2,754,927.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

31.5.2021

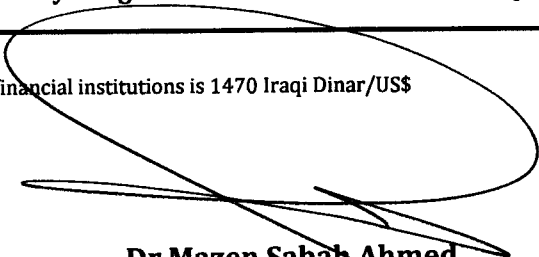
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,31/5/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1772.625 | 1784.850 |
| Pound Sterling | GBP | 2060.305 | 2074.514 |
| Canadian Dollar | CAD | 1202.122 | 1210.413 |
| Swiss Franc | S.FR | 1612.544 | 1623.665 |
| Swedish Krone | SEK | 174.783 | 175.988 |
| Norwegian Krone | NOK | 174.157 | 175.359 |
| Danish Krone | DKK | 238.416 | 240.061 |
| Japanese Yen | JPY | 13.237 | 13.328 |
| Chinese Yuan | CNY | 227.672 | 229.243 |
| Australian Dollar | AUD | 1121.430 | 1129.164 |
| Special Drawing Rights | SDR | 2094.772 | 2109.218 |
| Gold for a 24-ounce | Gold | 2,754,927.500 | |

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\$



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

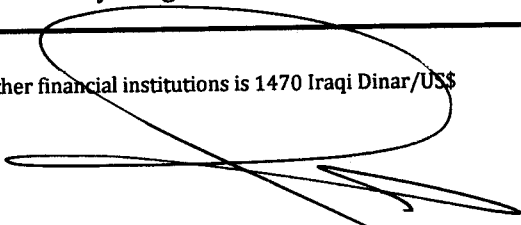
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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,1/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1772.625 | 1784.850 |
| Pound Sterling | GBP | 2056.245 | 2070.426 |
| Canadian Dollar | CAD | 1204.319 | 1212.625 |
| Swiss Franc | S.FR | 1612.544 | 1623.665 |
| Swedish Krone | SEK | 175.275 | 176.484 |
| Norwegian Krone | NOK | 175.311 | 176.520 |
| Danish Krone | DKK | 238.365 | 240.009 |
| Japanese Yen | JPY | 13.254 | 13.346 |
| Chinese Yuan | CNY | 227.547 | 229.117 |
| Australian Dollar | AUD | 1122.880 | 1130.624 |
| Special Drawing Rights | SDR | 2095.294 | 2109.744 |
| Gold for a 24-ounce | Gold | 2,754,057.500 | |

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\$



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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on wednesday,2/6/2021 | | | |
| 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 | 2047.980 | 2062.104 |
| Canadian Dollar | CAD | 1203.120 | 1211.417 |
| Swiss Franc | S.FR | 1607.806 | 1618.894 |
| Swedish Krone | SEK | 175.303 | 176.512 |
| Norwegian Krone | NOK | 174.270 | 175.472 |
| Danish Krone | DKK | 237.608 | 239.246 |
| Japanese Yen | JPY | 13.228 | 13.319 |
| Chinese Yuan | CNY | 226.967 | 228.532 |
| Australian Dollar | AUD | 1122.590 | 1130.332 |
| Special Drawing Rights | SDR | 2091.379 | 2105.802 |
| Gold for a 24-ounce | Gold | 2,758,987.500 | |
| 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\$



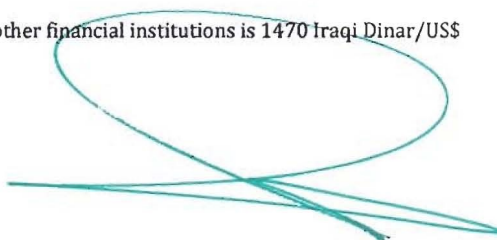
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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,3/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1767.115 | 1779.302 |
| Pound Sterling | GBP | 2056.173 | 2070.353 |
| Canadian Dollar | CAD | 1198.050 | 1206.312 |
| Swiss Franc | S.FR | 1611.559 | 1622.673 |
| Swedish Krone | SEK | 174.975 | 176.182 |
| Norwegian Krone | NOK | 174.099 | 175.300 |
| Danish Krone | DKK | 237.627 | 239.266 |
| Japanese Yen | JPY | 13.229 | 13.320 |
| Chinese Yuan | CNY | 226.701 | 228.264 |
| Australian Dollar | AUD | 1121.285 | 1129.018 |
| Special Drawing Rights | SDR | 2092.785 | 2107.218 |
| Gold for a 24-ounce | Gold | 2,706,497.500 | |
| 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\$



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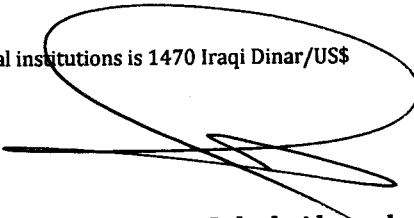
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,6/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1756.965 | 1769.082 |
| Pound Sterling | GBP | 2047.110 | 2061.228 |
| Canadian Dollar | CAD | 1199.934 | 1208.209 |
| Swiss Franc | S.FR | 1602.918 | 1613.973 |
| Swedish Krone | SEK | 173.823 | 175.022 |
| Norwegian Krone | NOK | 172.998 | 174.191 |
| Danish Krone | DKK | 236.253 | 237.882 |
| Japanese Yen | JPY | 13.152 | 13.243 |
| Chinese Yuan | CNY | 226.319 | 227.879 |
| Australian Dollar | AUD | 1109.685 | 1117.338 |
| Special Drawing Rights | SDR | 2086.275 | 2100.663 |
| Gold for a 24-ounce | Gold | 2,741,370.000 | |

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\$



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Central Bank OF IRAQ Baghdad

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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,7/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1763.490 | 1775.652 |
| Pound Sterling | GBP | 2051.678 | 2065.827 |
| Canadian Dollar | CAD | 1201.027 | 1209.310 |
| Swiss Franc | S.FR | 1611.917 | 1623.034 |
| Swedish Krone | SEK | 174.960 | 176.167 |
| Norwegian Krone | NOK | 175.502 | 176.713 |
| Danish Krone | DKK | 237.126 | 238.761 |
| Japanese Yen | JPY | 13.236 | 13.327 |
| Chinese Yuan | CNY | 226.754 | 228.318 |
| Australian Dollar | AUD | 1121.430 | 1129.164 |
| Special Drawing Rights | SDR | 2090.944 | 2105.364 |
| Gold for a 24-ounce | Gold | 2,738,180.000 | |
| 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\$



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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,8/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1766.390 | 1778.572 |
| Pound Sterling | GBP | 2050.880 | 2065.024 |
| Canadian Dollar | CAD | 1198.644 | 1206.911 |
| Swiss Franc | S.FR | 1617.762 | 1628.919 |
| Swedish Krone | SEK | 175.324 | 176.533 |
| Norwegian Krone | NOK | 175.796 | 177.008 |
| Danish Krone | DKK | 237.534 | 239.172 |
| Japanese Yen | JPY | 13.254 | 13.346 |
| Chinese Yuan | CNY | 226.764 | 228.328 |
| Australian Dollar | AUD | 1122.735 | 1130.478 |
| Special Drawing Rights | SDR | 2092.118 | 2106.546 |
| Gold for a 24-ounce | Gold | 2,745,067.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

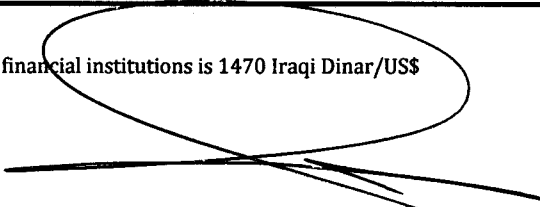
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,9/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1768.275 | 1780.470 |
| Pound Sterling | GBP | 2055.230 | 2069.404 |
| Canadian Dollar | CAD | 1198.842 | 1207.110 |
| Swiss Franc | S.FR | 1619.026 | 1630.192 |
| Swedish Krone | SEK | 175.256 | 176.465 |
| Norwegian Krone | NOK | 175.915 | 177.129 |
| Danish Krone | DKK | 237.779 | 239.419 |
| Japanese Yen | JPY | 13.248 | 13.339 |
| Chinese Yuan | CNY | 226.814 | 228.378 |
| Australian Dollar | AUD | 1122.300 | 1130.040 |
| Special Drawing Rights | SDR | 2093.612 | 2108.050 |
| Gold for a 24-ounce | Gold | 2,747,170.000 | |
| 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\$


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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,10/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1765.230 | 1777.404 |
| Pound Sterling | GBP | 2043.848 | 2057.943 |
| Canadian Dollar | CAD | 1198.942 | 1207.210 |
| Swiss Franc | S.FR | 1618.575 | 1629.737 |
| Swedish Krone | SEK | 175.140 | 176.348 |
| Norwegian Krone | NOK | 174.570 | 175.774 |
| Danish Krone | DKK | 237.378 | 239.015 |
| Japanese Yen | JPY | 13.228 | 13.319 |
| Chinese Yuan | CNY | 226.914 | 228.478 |
| Australian Dollar | AUD | 1121.865 | 1129.602 |
| Special Drawing Rights | SDR | 2091.234 | 2105.656 |
| Gold for a 24-ounce | Gold | 2,738,542.500 | |
| 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\$.


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13 - 6 - 2021

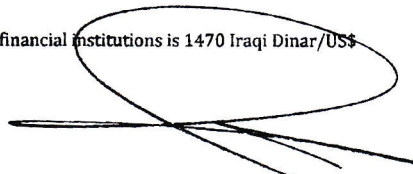
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,13/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1758.125 | 1770.250 |
| Pound Sterling | GBP | 2053.273 | 2067.433 |
| Canadian Dollar | CAD | 1193.612 | 1201.844 |
| Swiss Franc | S.FR | 1617.762 | 1628.919 |
| Swedish Krone | SEK | 175.807 | 177.019 |
| Norwegian Krone | NOK | 174.369 | 175.572 |
| Danish Krone | DKK | 236.430 | 238.060 |
| Japanese Yen | JPY | 13.254 | 13.346 |
| Chinese Yuan | CNY | 226.953 | 228.518 |
| Australian Dollar | AUD | 1124.330 | 1132.084 |
| Special Drawing Rights | SDR | 2091.002 | 2105.422 |
| Gold for a 24-ounce | Gold | 2,727,522.500 | |

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\$



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Director General of Investment and
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday,14/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1756.240 | 1768.352 |
| Pound Sterling | GBP | 2045.733 | 2059.841 |
| Canadian Dollar | CAD | 1194.300 | 1202.537 |
| Swiss Franc | S.FR | 1614.609 | 1625.745 |
| Swedish Krone | SEK | 174.323 | 175.525 |
| Norwegian Krone | NOK | 174.183 | 175.384 |
| Danish Krone | DKK | 236.179 | 237.808 |
| Japanese Yen | JPY | 13.209 | 13.301 |
| Chinese Yuan | CNY | 226.679 | 228.243 |
| Australian Dollar | AUD | 1118.095 | 1125.806 |
| Special Drawing Rights | SDR | 2087.522 | 2101.918 |
| Gold for a 24-ounce | Gold | 2,705,120.000 | |
| 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

15.6.2021

Central Bank OF IRAQ Baghdad

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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,15/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1755.660 | 1767.768 |
| Pound Sterling | GBP | 2042.325 | 2056.410 |
| Canadian Dollar | CAD | 1190.476 | 1198.686 |
| Swiss Franc | S.FR | 1612.634 | 1623.756 |
| Swedish Krone | SEK | 174.524 | 175.728 |
| Norwegian Krone | NOK | 174.132 | 175.333 |
| Danish Krone | DKK | 236.095 | 237.723 |
| Japanese Yen | JPY | 13.172 | 13.263 |
| Chinese Yuan | CNY | 226.502 | 228.064 |
| Australian Dollar | AUD | 1118.820 | 1126.536 |
| Special Drawing Rights | SDR | 2086.797 | 2101.188 |
| Gold for a 24-ounce | Gold | 2,704,395.000 | |
| 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

16.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,16/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1757.980 | 1770.104 |
| Pound Sterling | GBP | 2046.965 | 2061.082 |
| Canadian Dollar | CAD | 1189.402 | 1197.605 |
| Swiss Franc | S.FR | 1596.037 | 1607.045 |
| Swedish Krone | SEK | 173.940 | 175.140 |
| Norwegian Krone | NOK | 173.701 | 174.898 |
| Danish Krone | DKK | 236.395 | 238.025 |
| Japanese Yen | JPY | 13.170 | 13.261 |
| Chinese Yuan | CNY | 226.658 | 228.221 |
| Australian Dollar | AUD | 1115.630 | 1123.324 |
| Special Drawing Rights | SDR | 2087.551 | 2101.947 |
| Gold for a 24-ounce | Gold | 2,698,087.500 | |
| 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\$.


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Act.Asst.G.Manager

17.6.2021

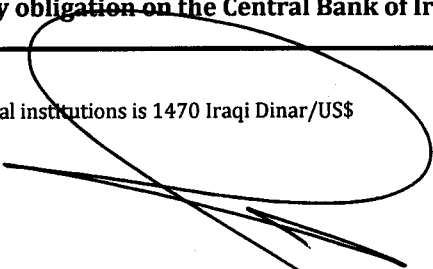
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,17/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1730.865 | 1742.802 |
| Pound Sterling | GBP | 2022.315 | 2036.262 |
| Canadian Dollar | CAD | 1174.945 | 1183.048 |
| Swiss Franc | S.FR | 1584.959 | 1595.890 |
| Swedish Krone | SEK | 170.464 | 171.640 |
| Norwegian Krone | NOK | 169.738 | 170.908 |
| Danish Krone | DKK | 232.741 | 234.346 |
| Japanese Yen | JPY | 13.101 | 13.191 |
| Chinese Yuan | CNY | 225.544 | 227.100 |
| Australian Dollar | AUD | 1106.640 | 1114.272 |
| Special Drawing Rights | SDR | 2072.500 | 2086.793 |
| Gold for a 24-ounce | Gold | 2,579,115.000 | |

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
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,20/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1725.210 | 1737.108 |
| Pound Sterling | GBP | 2015.863 | 2029.765 |
| Canadian Dollar | CAD | 1167.566 | 1175.618 |
| Swiss Franc | S.FR | 1578.231 | 1589.116 |
| Swedish Krone | SEK | 169.365 | 170.533 |
| Norwegian Krone | NOK | 167.711 | 168.868 |
| Danish Krone | DKK | 231.996 | 233.596 |
| Japanese Yen | JPY | 13.147 | 13.238 |
| Chinese Yuan | CNY | 225.071 | 226.624 |
| Australian Dollar | AUD | 1092.865 | 1100.402 |
| Special Drawing Rights | SDR | 2071.659 | 2085.946 |
| Gold for a 24-ounce | Gold | 2,570,995.000 | |
| 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

21.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 21/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1724.195 | 1736.086 |
| Pound Sterling | GBP | 2012.455 | 2026.334 |
| Canadian Dollar | CAD | 1171.528 | 1179.607 |
| Swiss Franc | S.FR | 1574.290 | 1585.147 |
| Swedish Krone | SEK | 168.079 | 169.238 |
| Norwegian Krone | NOK | 167.931 | 169.089 |
| Danish Krone | DKK | 231.859 | 233.458 |
| Japanese Yen | JPY | 13.154 | 13.245 |
| Chinese Yuan | CNY | 224.191 | 225.737 |
| Australian Dollar | AUD | 1087.500 | 1095.000 |
| Special Drawing Rights | SDR | 2069.310 | 2083.581 |
| Gold for a 24-ounce | Gold | 2,573,822.500 | |

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-Jamal Mahmood

Act.Asst.G.Mananger

22.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday,22/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1724.630 | 1736.524 |
| Pound Sterling | GBP | 2012.890 | 2026.772 |
| Canadian Dollar | CAD | 1173.519 | 1181.612 |
| Swiss Franc | S.FR | 1575.659 | 1586.525 |
| Swedish Krone | SEK | 169.676 | 170.846 |
| Norwegian Krone | NOK | 168.754 | 169.918 |
| Danish Krone | DKK | 231.929 | 233.529 |
| Japanese Yen | JPY | 13.136 | 13.227 |
| Chinese Yuan | CNY | 224.025 | 225.570 |
| Australian Dollar | AUD | 1088.805 | 1096.314 |
| Special Drawing Rights | SDR | 2068.396 | 2082.661 |
| Gold for a 24-ounce | Gold | 2,573,822.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Manager

23.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 23/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1732.895 | 1744.846 |
| Pound Sterling | GBP | 2025.070 | 2039.036 |
| Canadian Dollar | CAD | 1180.109 | 1188.248 |
| Swiss Franc | S.FR | 1579.177 | 1590.068 |
| Swedish Krone | SEK | 170.993 | 172.172 |
| Norwegian Krone | NOK | 170.352 | 171.527 |
| Danish Krone | DKK | 233.037 | 234.644 |
| Japanese Yen | JPY | 13.093 | 13.183 |
| Chinese Yuan | CNY | 223.762 | 225.305 |
| Australian Dollar | AUD | 1094.025 | 1101.570 |
| Special Drawing Rights | SDR | 2071.412 | 2085.698 |
| Gold for a 24-ounce | Gold | 2,597,820.000 | |

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.Mananger

24.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 24/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1730.720 | 1742.656 |
| Pound Sterling | GBP | 2020.865 | 2034.802 |
| Canadian Dollar | CAD | 1177.330 | 1185.450 |
| Swiss Franc | S.FR | 1578.661 | 1589.548 |
| Swedish Krone | SEK | 171.158 | 172.338 |
| Norwegian Krone | NOK | 170.112 | 171.285 |
| Danish Krone | DKK | 232.741 | 234.346 |
| Japanese Yen | JPY | 13.056 | 13.146 |
| Chinese Yuan | CNY | 223.921 | 225.465 |
| Australian Dollar | AUD | 1097.505 | 1105.074 |
| Special Drawing Rights | SDR | 2071.862 | 2086.150 |
| Gold for a 24-ounce | Gold | 2,588,032.500 | |

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\$



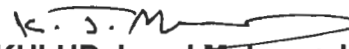
Dr. Mazen Sabah Ahmed
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 27/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1732.750 | 1744.700 |
| Pound Sterling | GBP | 2015.573 | 2029.473 |
| Canadian Dollar | CAD | 1179.437 | 1187.571 |
| Swiss Franc | S.FR | 1581.674 | 1592.582 |
| Swedish Krone | SEK | 170.831 | 172.010 |
| Norwegian Krone | NOK | 170.950 | 172.129 |
| Danish Krone | DKK | 233.014 | 234.621 |
| Japanese Yen | JPY | 13.065 | 13.156 |
| Chinese Yuan | CNY | 224.754 | 226.304 |
| Australian Dollar | AUD | 1101.130 | 1108.724 |
| Special Drawing Rights | SDR | 2071.949 | 2086.238 |
| Gold for a 24-ounce | Gold | 2,590,642.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger
28.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday,28/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1726.950 | 1738.860 |
| Pound Sterling | GBP | 2017.095 | 2031.006 |
| Canadian Dollar | CAD | 1175.517 | 1183.624 |
| Swiss Franc | S.FR | 1579.263 | 1590.154 |
| Swedish Krone | SEK | 171.176 | 172.357 |
| Norwegian Krone | NOK | 169.704 | 170.874 |
| Danish Krone | DKK | 232.215 | 233.817 |
| Japanese Yen | JPY | 13.100 | 13.190 |
| Chinese Yuan | CNY | 224.569 | 226.118 |
| Australian Dollar | AUD | 1100.695 | 1108.286 |
| Special Drawing Rights | SDR | 2071.470 | 2085.756 |
| Gold for a 24-ounce | Gold | 2,581,435.000 | |
| 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

29.6.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 29/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.760 | 1735.648 |
| Pound Sterling | GBP | 2006.728 | 2020.567 |
| Canadian Dollar | CAD | 1170.866 | 1178.941 |
| Swiss Franc | S.FR | 1574.461 | 1585.320 |
| Swedish Krone | SEK | 169.980 | 171.153 |
| Norwegian Krone | NOK | 169.173 | 170.340 |
| Danish Krone | DKK | 231.803 | 233.402 |
| Japanese Yen | JPY | 13.120 | 13.210 |
| Chinese Yuan | CNY | 224.590 | 226.139 |
| Australian Dollar | AUD | 1096.635 | 1104.198 |
| Special Drawing Rights | SDR | 2068.846 | 2083.113 |
| Gold for a 24-ounce | Gold | 2,545,402.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 30/6/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.180 | 1735.064 |
| Pound Sterling | GBP | 2010.135 | 2023.998 |
| Canadian Dollar | CAD | 1169.921 | 1177.989 |
| Swiss Franc | S.FR | 1571.134 | 1581.970 |
| Swedish Krone | SEK | 170.382 | 171.557 |
| Norwegian Krone | NOK | 169.408 | 170.577 |
| Danish Krone | DKK | 231.729 | 233.327 |
| Japanese Yen | JPY | 13.122 | 13.213 |
| Chinese Yuan | CNY | 224.496 | 226.045 |
| Australian Dollar | AUD | 1090.110 | 1097.628 |
| Special Drawing Rights | SDR | 2068.309 | 2082.573 |
| Gold for a 24-ounce | Gold | 2,556,567.500 | |
| 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\$



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

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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 4/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1720.280 | 1732.144 |
| Pound Sterling | GBP | 2004.045 | 2017.866 |
| Canadian Dollar | CAD | 1177.044 | 1185.161 |
| Swiss Franc | S.FR | 1575.060 | 1585.922 |
| Swedish Krone | SEK | 169.769 | 170.940 |
| Norwegian Krone | NOK | 168.658 | 169.821 |
| Danish Krone | DKK | 231.385 | 232.981 |
| Japanese Yen | JPY | 13.058 | 13.148 |
| Chinese Yuan | CNY | 224.039 | 225.584 |
| Australian Dollar | AUD | 1091.125 | 1098.650 |
| Special Drawing Rights | SDR | 2064.699 | 2078.938 |
| Gold for a 24-ounce | Gold | 2,589,917.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

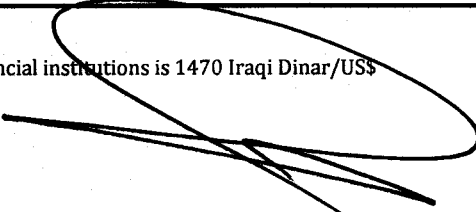
Bulletin

**The approved prices for buying and selling major currencies and gold on
Monday,5/7/2021**

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|-------------------------------|----------------------|-----------------------|------------------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1719.845 | 1731.706 |
| Pound Sterling | GBP | 2007.525 | 2021.370 |
| Canadian Dollar | CAD | 1175.231 | 1183.336 |
| Swiss Franc | S.FR | 1572.839 | 1583.686 |
| Swedish Krone | SEK | 169.662 | 170.832 |
| Norwegian Krone | NOK | 169.185 | 170.352 |
| Danish Krone | DKK | 231.378 | 232.974 |
| Japanese Yen | JPY | 13.068 | 13.158 |
| Chinese Yuan | CNY | 224.354 | 225.901 |
| Australian Dollar | AUD | 1091.705 | 1099.234 |
| Special Drawing Rights | SDR | 2064.699 | 2078.938 |
| Gold for a 24-ounce | Gold | 2,597,457.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 6/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1716.510 | 1728.348 |
| Pound Sterling | GBP | 2007.960 | 2021.808 |
| Canadian Dollar | CAD | 1165.033 | 1173.068 |
| Swiss Franc | S.FR | 1571.220 | 1582.056 |
| Swedish Krone | SEK | 170.030 | 171.203 |
| Norwegian Krone | NOK | 168.038 | 169.197 |
| Danish Krone | DKK | 230.833 | 232.425 |
| Japanese Yen | JPY | 13.080 | 13.170 |
| Chinese Yuan | CNY | 224.462 | 226.010 |
| Australian Dollar | AUD | 1098.810 | 1106.388 |
| Special Drawing Rights | SDR | 2065.119 | 2079.361 |
| Gold for a 24-ounce | Gold | 2,624,282.500 | |

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\$



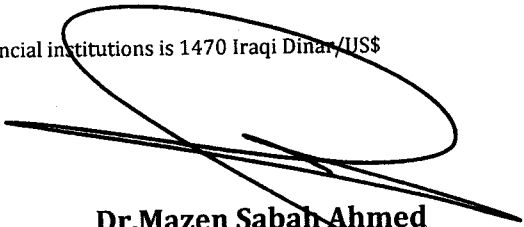
Dr. Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,7/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1715.495 | 1727.326 |
| Pound Sterling | GBP | 2004.480 | 2018.304 |
| Canadian Dollar | CAD | 1162.325 | 1170.341 |
| Swiss Franc | S.FR | 1569.689 | 1580.514 |
| Swedish Krone | SEK | 168.919 | 170.084 |
| Norwegian Krone | NOK | 167.406 | 168.560 |
| Danish Krone | DKK | 230.697 | 232.288 |
| Japanese Yen | JPY | 13.122 | 13.213 |
| Chinese Yuan | CNY | 224.281 | 225.828 |
| Australian Dollar | AUD | 1088.080 | 1095.584 |
| Special Drawing Rights | SDR | 2063.698 | 2077.930 |
| Gold for a 24-ounce | Gold | 2,616,742.500 | |
| 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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 8/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1716.510 | 1728.348 |
| Pound Sterling | GBP | 1996.795 | 2010.566 |
| Canadian Dollar | CAD | 1156.300 | 1164.274 |
| Swiss Franc | S.FR | 1580.985 | 1591.888 |
| Swedish Krone | SEK | 167.937 | 169.095 |
| Norwegian Krone | NOK | 164.831 | 165.968 |
| Danish Krone | DKK | 230.818 | 232.410 |
| Japanese Yen | JPY | 13.115 | 13.205 |
| Chinese Yuan | CNY | 223.759 | 225.302 |
| Australian Dollar | AUD | 1081.700 | 1089.160 |
| Special Drawing Rights | SDR | 2064.336 | 2078.573 |
| Gold for a 24-ounce | Gold | 2,621,165.000 | |
| 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.Mananger

11.7.2021


7

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday | | | |
| 11/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1719.410 | 1731.268 |
| Pound Sterling | GBP | 2002.305 | 2016.114 |
| Canadian Dollar | CAD | 1162.231 | 1170.247 |
| Swiss Franc | S.FR | 1585.479 | 1596.414 |
| Swedish Krone | SEK | 168.558 | 169.720 |
| Norwegian Krone | NOK | 166.359 | 167.506 |
| Danish Krone | DKK | 231.205 | 232.799 |
| Japanese Yen | JPY | 13.194 | 13.285 |
| Chinese Yuan | CNY | 223.562 | 225.104 |
| Australian Dollar | AUD | 1076.915 | 1084.342 |
| Special Drawing Rights | SDR | 2065.743 | 2079.989 |
| Gold for a 24-ounce | Gold | 2,618,700.000 | |

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

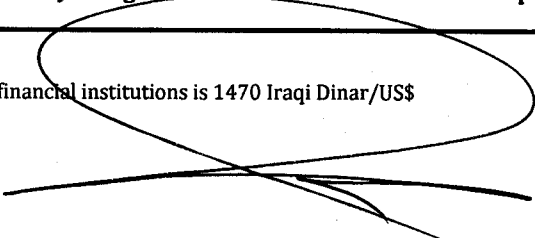
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,12/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1718.540 | 1730.392 |
| Pound Sterling | GBP | 2008.903 | 2022.757 |
| Canadian Dollar | CAD | 1162.697 | 1170.716 |
| Swiss Franc | S.FR | 1582.538 | 1593.452 |
| Swedish Krone | SEK | 168.880 | 170.044 |
| Norwegian Krone | NOK | 166.397 | 167.545 |
| Danish Krone | DKK | 231.065 | 232.658 |
| Japanese Yen | JPY | 13.163 | 13.253 |
| Chinese Yuan | CNY | 223.949 | 225.493 |
| Australian Dollar | AUD | 1083.730 | 1091.204 |
| Special Drawing Rights | SDR | 2065.815 | 2080.062 |
| Gold for a 24-ounce | Gold | 2,598,980.000 | |

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 13/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1717.380 | 1729.224 |
| Pound Sterling | GBP | 2009.265 | 2023.122 |
| Canadian Dollar | CAD | 1158.702 | 1166.693 |
| Swiss Franc | S.FR | 1583.402 | 1594.322 |
| Swedish Krone | SEK | 169.061 | 170.227 |
| Norwegian Krone | NOK | 166.598 | 167.747 |
| Danish Krone | DKK | 230.892 | 232.484 |
| Japanese Yen | JPY | 13.136 | 13.227 |
| Chinese Yuan | CNY | 224.309 | 225.856 |
| Australian Dollar | AUD | 1085.760 | 1093.248 |
| Special Drawing Rights | SDR | 2066.062 | 2080.310 |
| Gold for a 24-ounce | Gold | 2,630,082.500 | |
| 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 Jamal Mahmood

Act.Asst.G.Mananger

13.7.2021


13.7.2021

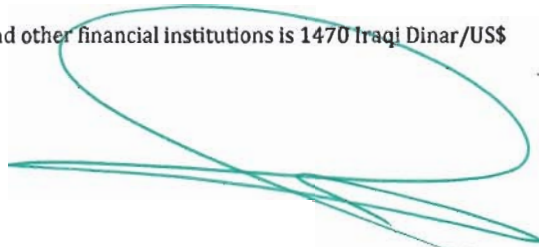
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 15/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1712.305 | 1724.114 |
| Pound Sterling | GBP | 2012.020 | 2025.896 |
| Canadian Dollar | CAD | 1153.357 | 1161.311 |
| Swiss Franc | S.FR | 1584.440 | 1595.367 |
| Swedish Krone | SEK | 167.838 | 168.995 |
| Norwegian Krone | NOK | 164.956 | 166.094 |
| Danish Krone | DKK | 230.225 | 231.812 |
| Japanese Yen | JPY | 13.193 | 13.284 |
| Chinese Yuan | CNY | 224.458 | 226.006 |
| Australian Dollar | AUD | 1084.310 | 1091.788 |
| Special Drawing Rights | SDR | 2065.641 | 2079.887 |
| Gold for a 24-ounce | Gold | 2,644,437.500 | |

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\$



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

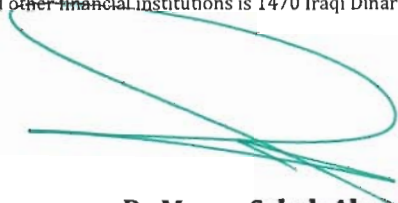
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 25/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1706.215 | 1717.982 |
| Pound Sterling | GBP | 1991.720 | 2005.456 |
| Canadian Dollar | CAD | 1153.082 | 1161.034 |
| Swiss Franc | S.FR | 1573.778 | 1584.631 |
| Swedish Krone | SEK | 166.906 | 168.058 |
| Norwegian Krone | NOK | 163.957 | 165.087 |
| Danish Krone | DKK | 229.387 | 230.969 |
| Japanese Yen | JPY | 13.117 | 13.208 |
| Chinese Yuan | CNY | 223.855 | 225.399 |
| Australian Dollar | AUD | 1067.925 | 1075.290 |
| Special Drawing Rights | SDR | 2059.276 | 2073.477 |
| Gold for a 24-ounce | Gold | 2,609,420.000 | |
| 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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 26/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1709.115 | 1720.902 |
| Pound Sterling | GBP | 1998.680 | 2012.464 |
| Canadian Dollar | CAD | 1155.471 | 1163.439 |
| Swiss Franc | S.FR | 1579.521 | 1590.414 |
| Swedish Krone | SEK | 167.357 | 168.511 |
| Norwegian Krone | NOK | 163.912 | 165.043 |
| Danish Krone | DKK | 229.805 | 231.390 |
| Japanese Yen | JPY | 13.134 | 13.225 |
| Chinese Yuan | CNY | 223.648 | 225.190 |
| Australian Dollar | AUD | 1066.185 | 1073.538 |
| Special Drawing Rights | SDR | 2061.364 | 2075.580 |
| Gold for a 24-ounce | Gold | 2,610,290.000 | |

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


Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 27/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1712.450 | 1724.260 |
| Pound Sterling | GBP | 1999.840 | 2013.632 |
| Canadian Dollar | CAD | 1152.806 | 1160.757 |
| Swiss Franc | S.FR | 1581.157 | 1592.062 |
| Swedish Krone | SEK | 167.562 | 168.718 |
| Norwegian Krone | NOK | 163.355 | 164.481 |
| Danish Krone | DKK | 230.396 | 231.985 |
| Japanese Yen | JPY | 13.152 | 13.243 |
| Chinese Yuan | CNY | 222.861 | 224.398 |
| Australian Dollar | AUD | 1068.940 | 1076.312 |
| Special Drawing Rights | SDR | 2060.755 | 2074.967 |
| Gold for a 24-ounce | Gold | 2,610,507.500 | |
| 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\$

28-07


KHLUD Jamal Mahmood
Act.Asst.G.Mananger


28. 7. 2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,28/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1712.015 | 1723.822 |
| Pound Sterling | GBP | 2012.455 | 2026.334 |
| Canadian Dollar | CAD | 1153.907 | 1161.865 |
| Swiss Franc | S.FR | 1585.306 | 1596.239 |
| Swedish Krone | SEK | 167.943 | 169.101 |
| Norwegian Krone | NOK | 163.316 | 164.442 |
| Danish Krone | DKK | 230.192 | 231.779 |
| Japanese Yen | JPY | 13.199 | 13.290 |
| Chinese Yuan | CNY | 222.950 | 224.488 |
| Australian Dollar | AUD | 1067.345 | 1074.706 |
| Special Drawing Rights | SDR | 2063.118 | 2077.346 |
| Gold for a 24-ounce | Gold | 2,605,070.000 | |
| 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\$



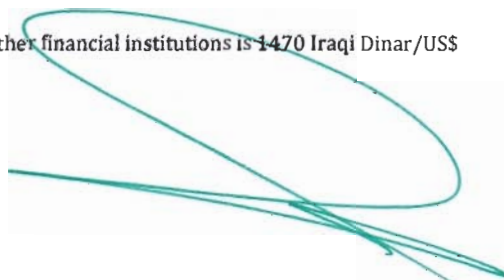
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 29/7/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1721.585 | 1733.458 |
| Pound Sterling | GBP | 2024.345 | 2038.306 |
| Canadian Dollar | CAD | 1164.659 | 1172.691 |
| Swiss Franc | S.FR | 1595.247 | 1606.249 |
| Swedish Krone | SEK | 168.897 | 170.062 |
| Norwegian Krone | NOK | 166.046 | 167.192 |
| Danish Krone | DKK | 231.803 | 233.402 |
| Japanese Yen | JPY | 13.212 | 13.303 |
| Chinese Yuan | CNY | 224.319 | 225.866 |
| Australian Dollar | AUD | 1070.535 | 1077.918 |
| Special Drawing Rights | SDR | 2063.118 | 2077.346 |
| Gold for a 24-ounce | Gold | 2,652,485.000 | |
| 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

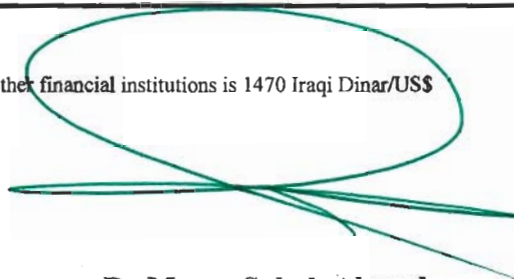
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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 1/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1724.195 | 1736.086 |
| Pound Sterling | GBP | 2025.360 | 2039.328 |
| Canadian Dollar | CAD | 1163.537 | 1171.562 |
| Swiss Franc | S.FR | 1601.944 | 1612.992 |
| Swedish Krone | SEK | 169.428 | 170.597 |
| Norwegian Krone | NOK | 165.144 | 166.283 |
| Danish Krone | DKK | 231.811 | 233.410 |
| Japanese Yen | JPY | 13.242 | 13.333 |
| Chinese Yuan | CNY | 224.569 | 226.118 |
| Australian Dollar | AUD | 1070.245 | 1077.626 |
| Special Drawing Rights | SDR | 2071.717 | 2086.004 |
| Gold for a 24-ounce | Gold | 2,647,337.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 2/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.470 | 1735.356 |
| Pound Sterling | GBP | 2015.500 | 2029.400 |
| Canadian Dollar | CAD | 1159.165 | 1167.160 |
| Swiss Franc | S.FR | 1602.653 | 1613.705 |
| Swedish Krone | SEK | 168.876 | 170.040 |
| Norwegian Krone | NOK | 164.902 | 166.039 |
| Danish Krone | DKK | 231.707 | 233.305 |
| Japanese Yen | JPY | 13.225 | 13.316 |
| Chinese Yuan | CNY | 224.427 | 225.975 |
| Australian Dollar | AUD | 1067.200 | 1074.560 |
| Special Drawing Rights | SDR | 2070.412 | 2084.690 |
| Gold for a 24-ounce | Gold | 2,626,602.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

3.8.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

Bulletin

The approved prices for buying and selling major currencies and gold on Tuesday, 3/8/2021

| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
|------------------------|---------------|----------------|-----------------|
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1723.325 | 1735.210 |
| Pound Sterling | GBP | 2020.575 | 2034.510 |
| Canadian Dollar | CAD | 1155.839 | 1163.810 |
| Swiss Franc | S.FR | 1606.381 | 1617.460 |
| Swedish Krone | SEK | 168.889 | 170.054 |
| Norwegian Krone | NOK | 165.159 | 166.298 |
| Danish Krone | DKK | 231.703 | 233.301 |
| Japanese Yen | JPY | 13.266 | 13.358 |
| Chinese Yuan | CNY | 224.292 | 225.838 |
| Australian Dollar | AUD | 1072.565 | 1079.962 |
| Special Drawing Rights | SDR | 2071.195 | 2085.479 |
| Gold for a 24-ounce | Gold | 2,628,342.500 | |

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 Jamal Mahmood

Act.Asst.G.Manager

4.8.2021

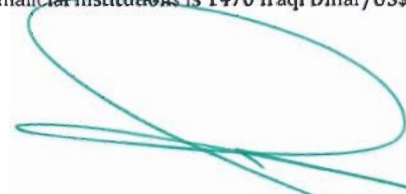
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 4/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1719.845 | 1731.706 |
| Pound Sterling | GBP | 2019.415 | 2033.342 |
| Canadian Dollar | CAD | 1155.839 | 1163.810 |
| Swiss Franc | S.FR | 1602.476 | 1613.527 |
| Swedish Krone | SEK | 168.860 | 170.024 |
| Norwegian Krone | NOK | 164.500 | 165.634 |
| Danish Krone | DKK | 231.264 | 232.859 |
| Japanese Yen | JPY | 13.298 | 13.390 |
| Chinese Yuan | CNY | 224.469 | 226.017 |
| Australian Dollar | AUD | 1072.565 | 1079.962 |
| Special Drawing Rights | SDR | 2069.527 | 2083.800 |
| Gold for a 24-ounce | Gold | 2,652,195.000 | |

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\$



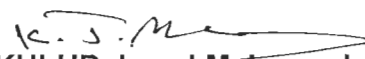
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

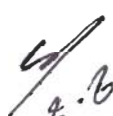
Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 5/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1718.250 | 1730.100 |
| Pound Sterling | GBP | 2017.965 | 2031.882 |
| Canadian Dollar | CAD | 1160.278 | 1168.280 |
| Swiss Franc | S.FR | 1600.000 | 1611.034 |
| Swedish Krone | SEK | 168.595 | 169.758 |
| Norwegian Krone | NOK | 164.567 | 165.702 |
| Danish Krone | DKK | 231.054 | 232.647 |
| Japanese Yen | JPY | 13.224 | 13.315 |
| Chinese Yuan | CNY | 224.396 | 225.943 |
| Australian Dollar | AUD | 1072.275 | 1079.670 |
| Special Drawing Rights | SDR | 2068.512 | 2082.778 |
| Gold for a 24-ounce | Gold | 2,611,087.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

8.8.2021

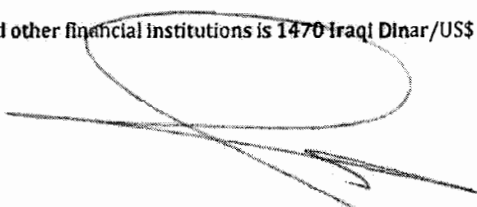

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Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Sunday 8/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1712.015 | 1723.822 |
| Pound Sterling | GBP | 2016.950 | 2030.860 |
| Canadian Dollar | CAD | 1155.378 | 1163.347 |
| Swiss Franc | S.FR | 1596.301 | 1607.310 |
| Swedish Krone | SEK | 168.231 | 169.391 |
| Norwegian Krone | NOK | 164.254 | 165.387 |
| Danish Krone | DKK | 230.199 | 231.787 |
| Japanese Yen | JPY | 13.197 | 13.288 |
| Chinese Yuan | CNY | 224.295 | 225.842 |
| Australian Dollar | AUD | 1071.695 | 1079.086 |
| Special Drawing Rights | SDR | 2065.163 | 2079.405 |
| Gold for a 24-ounce | Gold | 2,556,205.000 | |
| 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

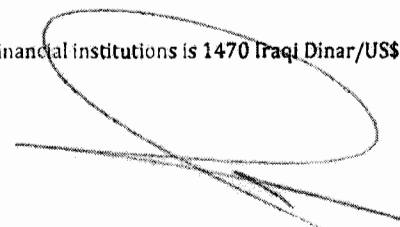
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 10/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1699.690 | 1711.412 |
| Pound Sterling | GBP | 2009.845 | 2023.706 |
| Canadian Dollar | CAD | 1156.300 | 1164.274 |
| Swiss Franc | S.FR | 1573.351 | 1584.201 |
| Swedish Krone | SEK | 166.464 | 167.612 |
| Norwegian Krone | NOK | 162.370 | 163.490 |
| Danish Krone | DKK | 228.537 | 230.113 |
| Japanese Yen | JPY | 13.142 | 13.233 |
| Chinese Yuan | CNY | 223.734 | 225.277 |
| Australian Dollar | AUD | 1062.850 | 1070.180 |
| Special Drawing Rights | SDR | 2058.667 | 2072.864 |
| Gold for a 24-ounce | Gold | 2,498,857.500 | |

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\$



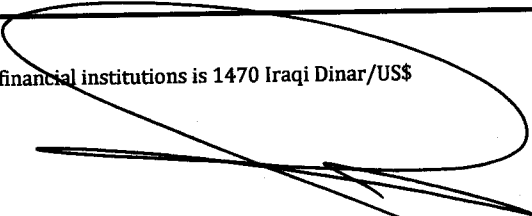
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday,11/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1699.110 | 1710.828 |
| Pound Sterling | GBP | 2003.610 | 2017.428 |
| Canadian Dollar | CAD | 1159.443 | 1167.440 |
| Swiss Franc | S.FR | 1570.199 | 1581.028 |
| Swedish Krone | SEK | 166.113 | 167.259 |
| Norwegian Krone | NOK | 162.520 | 163.640 |
| Danish Krone | DKK | 228.458 | 230.034 |
| Japanese Yen | JPY | 13.102 | 13.192 |
| Chinese Yuan | CNY | 223.569 | 225.111 |
| Australian Dollar | AUD | 1064.010 | 1071.348 |
| Special Drawing Rights | SDR | 2056.782 | 2070.966 |
| Gold for a 24-ounce | Gold | 2,528,220.000 | |
| 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

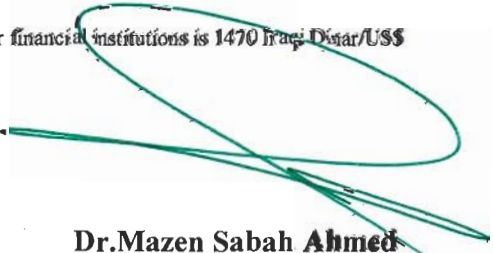
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 12/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1702.155 | 1713.894 |
| Pound Sterling | GBP | 2008.395 | 2022.246 |
| Canadian Dollar | CAD | 1158.147 | 1166.134 |
| Swiss Franc | S.FR | 1572.242 | 1583.085 |
| Swedish Krone | SEK | 166.945 | 168.096 |
| Norwegian Krone | NOK | 164.055 | 165.186 |
| Danish Krone | DKK | 228.873 | 230.451 |
| Japanese Yen | JPY | 13.140 | 13.231 |
| Chinese Yuan | CNY | 223.873 | 225.416 |
| Australian Dollar | AUD | 1067.925 | 1075.290 |
| Special Drawing Rights | SDR | 2059.261 | 2073.463 |
| Gold for a 24-ounce | Gold | 2,533,730.000 | |

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

| Bulletin | | | |
|---|---------------|----------------|-----------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Sunday 15/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1705.925 | 1717.690 |
| Pound Sterling | GBP | 2001.580 | 2015.384 |
| Canadian Dollar | CAD | 1158.702 | 1166.693 |
| Swiss Franc | S.FR | 1572.753 | 1583.600 |
| Swedish Krone | SEK | 166.889 | 168.040 |
| Norwegian Krone | NOK | 164.421 | 165.555 |
| Danish Krone | DKK | 229.383 | 230.965 |
| Japanese Yen | JPY | 13.128 | 13.219 |
| Chinese Yuan | CNY | 223.765 | 225.309 |
| Australian Dollar | AUD | 1063.865 | 1071.202 |
| Special Drawing Rights | SDR | 2059.508 | 2073.711 |
| Gold for a 24-ounce | Gold | 2,572,082.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

16.8.2021

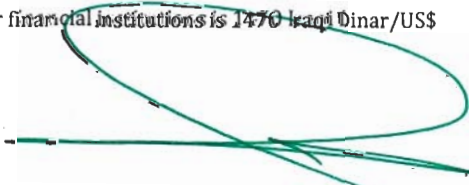
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 16/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1706.940 | 1718.712 |
| Pound Sterling | GBP | 2009.700 | 2023.560 |
| Canadian Dollar | CAD | 1153.357 | 1161.311 |
| Swiss Franc | S.FR | 1586.867 | 1597.811 |
| Swedish Krone | SEK | 167.572 | 168.728 |
| Norwegian Krone | NOK | 164.055 | 165.186 |
| Danish Krone | DKK | 229.663 | 231.247 |
| Japanese Yen | JPY | 13.243 | 13.335 |
| Chinese Yuan | CNY | 223.824 | 225.368 |
| Australian Dollar | AUD | 1063.865 | 1071.202 |
| Special Drawing Rights | SDR | 2063.539 | 2077.770 |
| Gold for a 24-ounce | Gold | 2,590,207.500 | |

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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 17/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1706.215 | 1717.982 |
| Pound Sterling | GBP | 1999.840 | 2013.632 |
| Canadian Dollar | CAD | 1148.060 | 1155.978 |
| Swiss Franc | S.FR | 1591.134 | 1602.107 |
| Swedish Krone | SEK | 165.593 | 166.735 |
| Norwegian Krone | NOK | 162.687 | 163.809 |
| Danish Krone | DKK | 228.350 | 229.925 |
| Japanese Yen | JPY | 13.266 | 13.358 |
| Chinese Yuan | CNY | 223.717 | 225.260 |
| Australian Dollar | AUD | 1051.105 | 1058.354 |
| Special Drawing Rights | SDR | 2061.741 | 2075.959 |
| Gold for a 24-ounce | Gold | 2,594,702.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 18/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1699.835 | 1711.558 |
| Pound Sterling | GBP | 1994.040 | 2007.792 |
| Canadian Dollar | CAD | 1148.060 | 1155.978 |
| Swiss Franc | S.FR | 1584.180 | 1595.105 |
| Swedish Krone | SEK | 166.092 | 167.237 |
| Norwegian Krone | NOK | 163.101 | 164.226 |
| Danish Krone | DKK | 228.570 | 230.146 |
| Japanese Yen | JPY | 13.234 | 13.325 |
| Chinese Yuan | CNY | 223.748 | 225.291 |
| Australian Dollar | AUD | 1052.555 | 1059.814 |
| Special Drawing Rights | SDR | 2057.478 | 2071.667 |
| Gold for a 24-ounce | Gold | 2,586,002.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Sunday 22/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1692.295 | 1703.966 |
| Pound Sterling | GBP | 1975.118 | 1988.739 |
| Canadian Dollar | CAD | 1127.878 | 1135.657 |
| Swiss Franc | S.FR | 1581.761 | 1592.669 |
| Swedish Krone | SEK | 164.369 | 165.503 |
| Norwegian Krone | NOK | 159.651 | 160.752 |
| Danish Krone | DKK | 227.558 | 229.127 |
| Japanese Yen | JPY | 13.199 | 13.290 |
| Chinese Yuan | CNY | 223.094 | 224.633 |
| Australian Dollar | AUD | 1034.285 | 1041.418 |
| Special Drawing Rights | SDR | 2053.519 | 2067.681 |
| Gold for a 24-ounce | Gold | 2,579,622.500 | |
| 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\$

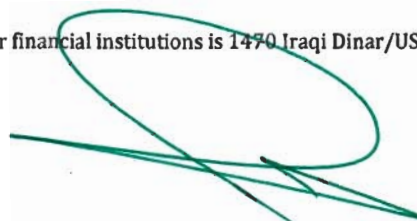

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 23/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1699.110 | 1710.828 |
| Pound Sterling | GBP | 1983.020 | 1996.696 |
| Canadian Dollar | CAD | 1143.353 | 1151.238 |
| Swiss Franc | S.FR | 1582.106 | 1593.017 |
| Swedish Krone | SEK | 165.013 | 166.151 |
| Norwegian Krone | NOK | 162.020 | 163.138 |
| Danish Krone | DKK | 228.469 | 230.044 |
| Japanese Yen | JPY | 13.201 | 13.292 |
| Chinese Yuan | CNY | 223.410 | 224.951 |
| Australian Dollar | AUD | 1038.345 | 1045.506 |
| Special Drawing Rights | SDR | 2056.782 | 2070.966 |
| Gold for a 24-ounce | Gold | 2,612,900.000 | |
| 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\$



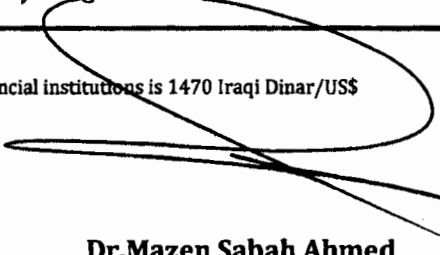
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,24/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1702.300 | 1714.040 |
| Pound Sterling | GBP | 1989.255 | 2002.974 |
| Canadian Dollar | CAD | 1150.063 | 1157.995 |
| Swiss Franc | S.FR | 1587.388 | 1598.336 |
| Swedish Krone | SEK | 166.525 | 167.673 |
| Norwegian Krone | NOK | 163.677 | 164.806 |
| Danish Krone | DKK | 228.894 | 230.473 |
| Japanese Yen | JPY | 13.211 | 13.302 |
| Chinese Yuan | CNY | 223.859 | 225.403 |
| Australian Dollar | AUD | 1048.930 | 1056.164 |
| Special Drawing Rights | SDR | 2058.623 | 2072.820 |
| Gold for a 24-ounce | Gold | 2,622,252.500 | |
| 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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 25/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1701.720 | 1713.456 |
| Pound Sterling | GBP | 1989.545 | 2003.266 |
| Canadian Dollar | CAD | 1149.061 | 1156.985 |
| Swiss Franc | S.FR | 1586.954 | 1597.899 |
| Swedish Krone | SEK | 166.868 | 168.019 |
| Norwegian Krone | NOK | 163.844 | 164.974 |
| Danish Krone | DKK | 228.829 | 230.407 |
| Japanese Yen | JPY | 13.201 | 13.292 |
| Chinese Yuan | CNY | 223.928 | 225.472 |
| Australian Dollar | AUD | 1050.525 | 1057.770 |
| Special Drawing Rights | SDR | 2059.232 | 2073.434 |
| Gold for a 24-ounce | Gold | 2,593,615.000 | |
| 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\$



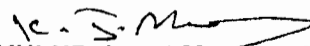
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 26/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1706.215 | 1717.982 |
| Pound Sterling | GBP | 1992.010 | 2005.748 |
| Canadian Dollar | CAD | 1146.154 | 1154.059 |
| Swiss Franc | S.FR | 1583.747 | 1594.670 |
| Swedish Krone | SEK | 166.780 | 167.930 |
| Norwegian Krone | NOK | 164.668 | 165.804 |
| Danish Krone | DKK | 229.434 | 231.016 |
| Japanese Yen | JPY | 13.182 | 13.273 |
| Chinese Yuan | CNY | 223.679 | 225.222 |
| Australian Dollar | AUD | 1053.280 | 1060.544 |
| Special Drawing Rights | SDR | 2060.581 | 2074.791 |
| Gold for a 24-ounce | Gold | 2,590,570.000 | |
| 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.Mananger

29.8.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 29/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1705.345 | 1717.106 |
| Pound Sterling | GBP | 1987.515 | 2001.222 |
| Canadian Dollar | CAD | 1147.606 | 1155.520 |
| Swiss Franc | S.FR | 1579.865 | 1590.761 |
| Swedish Krone | SEK | 166.571 | 167.720 |
| Norwegian Krone | NOK | 164.649 | 165.785 |
| Danish Krone | DKK | 229.329 | 230.910 |
| Japanese Yen | JPY | 13.182 | 13.273 |
| Chinese Yuan | CNY | 223.838 | 225.382 |
| Australian Dollar | AUD | 1050.815 | 1058.062 |
| Special Drawing Rights | SDR | 2059.131 | 2073.331 |
| Gold for a 24-ounce | Gold | 2,607,825.000 | |
| 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.Mananger

30.8.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,30/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1711.145 | 1722.946 |
| Pound Sterling | GBP | 1994.910 | 2008.668 |
| Canadian Dollar | CAD | 1150.520 | 1158.454 |
| Swiss Franc | S.FR | 1585.133 | 1596.064 |
| Swedish Krone | SEK | 167.706 | 168.862 |
| Norwegian Krone | NOK | 167.112 | 168.265 |
| Danish Krone | DKK | 230.115 | 231.702 |
| Japanese Yen | JPY | 13.213 | 13.304 |
| Chinese Yuan | CNY | 224.201 | 225.748 |
| Australian Dollar | AUD | 1058.065 | 1065.362 |
| Special Drawing Rights | SDR | 2062.770 | 2076.996 |
| Gold for a 24-ounce | Gold | 2,607,825.000 | |
| 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

31.8.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 31/8/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1715.930 | 1727.764 |
| Pound Sterling | GBP | 1996.505 | 2010.274 |
| Canadian Dollar | CAD | 1149.243 | 1157.169 |
| Swiss Franc | S.FR | 1586.520 | 1597.462 |
| Swedish Krone | SEK | 168.754 | 169.918 |
| Norwegian Krone | NOK | 167.245 | 168.399 |
| Danish Krone | DKK | 230.759 | 232.351 |
| Japanese Yen | JPY | 13.197 | 13.288 |
| Chinese Yuan | CNY | 224.458 | 226.006 |
| Australian Dollar | AUD | 1063.575 | 1070.910 |
| Special Drawing Rights | SDR | 2065.177 | 2079.420 |
| Gold for a 24-ounce | Gold | 2,631,532.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

1.9.2021

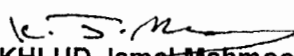
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 1/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1713.465 | 1725.282 |
| Pound Sterling | GBP | 1995.345 | 2009.106 |
| Canadian Dollar | CAD | 1150.155 | 1158.087 |
| Swiss Franc | S.FR | 1582.020 | 1592.930 |
| Swedish Krone | SEK | 167.857 | 169.015 |
| Norwegian Krone | NOK | 166.951 | 168.102 |
| Danish Krone | DKK | 230.426 | 232.015 |
| Japanese Yen | JPY | 13.151 | 13.241 |
| Chinese Yuan | CNY | 224.305 | 225.852 |
| Australian Dollar | AUD | 1062.125 | 1069.450 |
| Special Drawing Rights | SDR | 2063.698 | 2077.930 |
| Gold for a 24-ounce | Gold | 2,627,110.000 | |

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 Jamat Mahmood
Act.Asst.G.Mananger

2.9.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday,2/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1721.585 | 1733.458 |
| Pound Sterling | GBP | 2005.205 | 2019.034 |
| Canadian Dollar | CAD | 1155.286 | 1163.254 |
| Swiss Franc | S.FR | 1586.260 | 1597.199 |
| Swedish Krone | SEK | 169.418 | 170.587 |
| Norwegian Krone | NOK | 167.776 | 168.933 |
| Danish Krone | DKK | 231.600 | 233.197 |
| Japanese Yen | JPY | 13.191 | 13.282 |
| Chinese Yuan | CNY | 224.604 | 226.153 |
| Australian Dollar | AUD | 1072.855 | 1080.254 |
| Special Drawing Rights | SDR | 2063.698 | 2077.930 |
| Gold for a 24-ounce | Gold | 2,628,197.500 | |
| 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\$


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

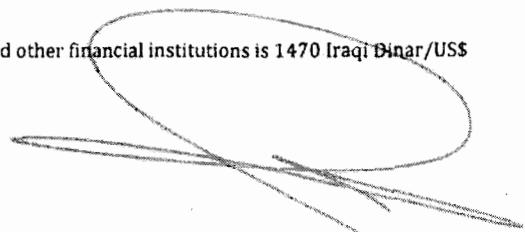
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 5/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1722.890 | 1734.772 |
| Pound Sterling | GBP | 2010.425 | 2024.290 |
| Canadian Dollar | CAD | 1157.592 | 1165.576 |
| Swiss Franc | S.FR | 1587.302 | 1598.248 |
| Swedish Krone | SEK | 169.793 | 170.964 |
| Norwegian Krone | NOK | 167.744 | 168.901 |
| Danish Krone | DKK | 231.666 | 233.264 |
| Japanese Yen | JPY | 13.214 | 13.305 |
| Chinese Yuan | CNY | 224.709 | 226.258 |
| Australian Dollar | AUD | 1081.410 | 1088.868 |
| Special Drawing Rights | SDR | 2063.698 | 2077.930 |
| Gold for a 24-ounce | Gold | 2,643,451.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 6/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1720.860 | 1732.728 |
| Pound Sterling | GBP | 2005.930 | 2019.764 |
| Canadian Dollar | CAD | 1156.577 | 1164.553 |
| Swiss Franc | S.FR | 1585.046 | 1595.977 |
| Swedish Krone | SEK | 169.296 | 170.463 |
| Norwegian Krone | NOK | 167.427 | 168.581 |
| Danish Krone | DKK | 231.485 | 233.082 |
| Japanese Yen | JPY | 13.202 | 13.293 |
| Chinese Yuan | CNY | 224.660 | 226.209 |
| Australian Dollar | AUD | 1078.655 | 1086.094 |
| Special Drawing Rights | SDR | 2063.698 | 2077.930 |
| Gold for a 24-ounce | Gold | 2,641,320.000 | |
| 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\$

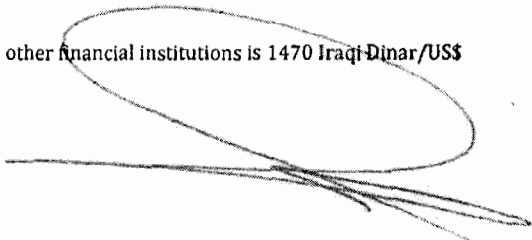

KHLUD Jamal Mahmood
Act.Asst.G.Mananger

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 7/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1719.700 | 1731.560 |
| Pound Sterling | GBP | 1999.768 | 2013.559 |
| Canadian Dollar | CAD | 1148.879 | 1156.802 |
| Swiss Franc | S.FR | 1586.694 | 1597.636 |
| Swedish Krone | SEK | 169.603 | 170.772 |
| Norwegian Krone | NOK | 166.978 | 168.129 |
| Danish Krone | DKK | 231.260 | 232.855 |
| Japanese Yen | JPY | 13.206 | 13.297 |
| Chinese Yuan | CNY | 224.514 | 226.062 |
| Australian Dollar | AUD | 1076.190 | 1083.612 |
| Special Drawing Rights | SDR | 2067.671 | 2081.931 |
| Gold for a 24-ounce | Gold | 2,613,117.500 | |
| 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\$



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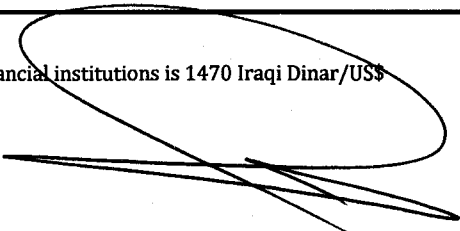
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,8/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1714.915 | 1726.742 |
| Pound Sterling | GBP | 1995.925 | 2009.690 |
| Canadian Dollar | CAD | 1143.894 | 1151.783 |
| Swiss Franc | S.FR | 1574.461 | 1585.320 |
| Swedish Krone | SEK | 168.677 | 169.841 |
| Norwegian Krone | NOK | 167.064 | 168.216 |
| Danish Krone | DKK | 230.624 | 232.214 |
| Japanese Yen | JPY | 13.150 | 13.240 |
| Chinese Yuan | CNY | 224.375 | 225.922 |
| Australian Dollar | AUD | 1070.680 | 1078.064 |
| Special Drawing Rights | SDR | 2063.829 | 2078.062 |
| Gold for a 24-ounce | Gold | 2,589,700.000 | |

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\$



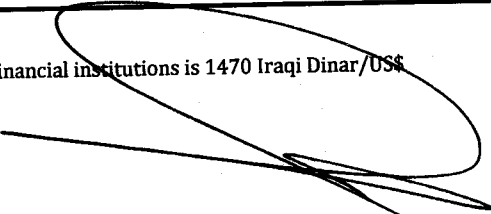
Dr.Mazen Sabah Ahmed
Director General of Investment and
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday,9/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1716.510 | 1728.348 |
| Pound Sterling | GBP | 2002.740 | 2016.552 |
| Canadian Dollar | CAD | 1145.883 | 1153.785 |
| Swiss Franc | S.FR | 1577.116 | 1587.992 |
| Swedish Krone | SEK | 168.133 | 169.293 |
| Norwegian Krone | NOK | 167.222 | 168.375 |
| Danish Krone | DKK | 230.833 | 232.425 |
| Japanese Yen | JPY | 13.158 | 13.249 |
| Chinese Yuan | CNY | 224.566 | 226.115 |
| Australian Dollar | AUD | 1065.605 | 1072.954 |
| Special Drawing Rights | SDR | 2065.830 | 2080.077 |
| Gold for a 24-ounce | Gold | 2,592,962.500 | |
| 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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,12/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1716.945 | 1728.786 |
| Pound Sterling | GBP | 2011.513 | 2025.385 |
| Canadian Dollar | CAD | 1147.969 | 1155.886 |
| Swiss Franc | S.FR | 1579.865 | 1590.761 |
| Swedish Krone | SEK | 168.673 | 169.837 |
| Norwegian Krone | NOK | 168.282 | 169.442 |
| Danish Krone | DKK | 230.892 | 232.484 |
| Japanese Yen | JPY | 13.208 | 13.299 |
| Chinese Yuan | CNY | 225.145 | 226.698 |
| Australian Dollar | AUD | 1070.390 | 1077.772 |
| Special Drawing Rights | SDR | 2067.178 | 2081.434 |
| Gold for a 24-ounce | Gold | 2,602,170.000 | |
| 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

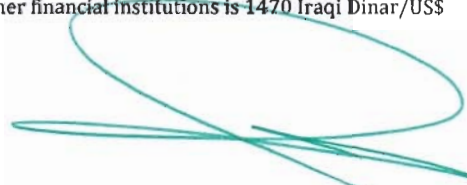
13.9.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 13/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1708.100 | 1719.880 |
| Pound Sterling | GBP | 2005.133 | 2018.961 |
| Canadian Dollar | CAD | 1146.154 | 1154.059 |
| Swiss Franc | S.FR | 1572.498 | 1583.342 |
| Swedish Krone | SEK | 168.456 | 169.618 |
| Norwegian Krone | NOK | 167.739 | 168.895 |
| Danish Krone | DKK | 230.320 | 231.908 |
| Japanese Yen | JPY | 13.187 | 13.278 |
| Chinese Yuan | CNY | 224.709 | 226.258 |
| Australian Dollar | AUD | 1068.070 | 1075.436 |
| Special Drawing Rights | SDR | 2062.640 | 2076.865 |
| Gold for a 24-ounce | Gold | 2,601,155.000 | |
| 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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 14/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1713.030 | 1724.844 |
| Pound Sterling | GBP | 2011.005 | 2024.874 |
| Canadian Dollar | CAD | 1142.362 | 1150.240 |
| Swiss Franc | S.FR | 1572.242 | 1583.085 |
| Swedish Krone | SEK | 168.905 | 170.070 |
| Norwegian Krone | NOK | 168.366 | 169.527 |
| Danish Krone | DKK | 230.367 | 231.956 |
| Japanese Yen | JPY | 13.173 | 13.264 |
| Chinese Yuan | CNY | 225.061 | 226.613 |
| Australian Dollar | AUD | 1064.300 | 1071.640 |
| Special Drawing Rights | SDR | 2064.960 | 2079.201 |
| Gold for a 24-ounce | Gold | 2,599,487.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 15/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1714.480 | 1726.304 |
| Pound Sterling | GBP | 2004.770 | 2018.596 |
| Canadian Dollar | CAD | 1147.788 | 1155.703 |
| Swiss Franc | S.FR | 1582.020 | 1592.930 |
| Swedish Krone | SEK | 168.730 | 169.894 |
| Norwegian Krone | NOK | 169.051 | 170.217 |
| Danish Krone | DKK | 230.561 | 232.151 |
| Japanese Yen | JPY | 13.225 | 13.316 |
| Chinese Yuan | CNY | 225.264 | 226.817 |
| Australian Dollar | AUD | 1061.835 | 1069.158 |
| Special Drawing Rights | SDR | 2067.700 | 2081.960 |
| Gold for a 24-ounce | Gold | 2,605,577.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 16/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1705.635 | 1717.398 |
| Pound Sterling | GBP | 2004.480 | 2018.304 |
| Canadian Dollar | CAD | 1144.074 | 1151.965 |
| Swiss Franc | S.FR | 1568.246 | 1579.061 |
| Swedish Krone | SEK | 168.575 | 169.738 |
| Norwegian Krone | NOK | 168.385 | 169.547 |
| Danish Krone | DKK | 229.376 | 230.958 |
| Japanese Yen | JPY | 13.254 | 13.346 |
| Chinese Yuan | CNY | 224.988 | 226.539 |
| Australian Dollar | AUD | 1060.965 | 1068.282 |
| Special Drawing Rights | SDR | 2063.452 | 2077.682 |
| Gold for a 24-ounce | Gold | 2,534,527.500 | |
| 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\$



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



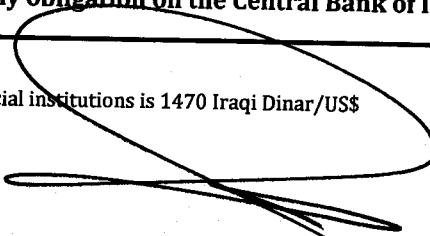
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,19/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1708.100 | 1719.880 |
| Pound Sterling | GBP | 1999.985 | 2013.778 |
| Canadian Dollar | CAD | 1139.847 | 1147.709 |
| Swiss Franc | S.FR | 1563.427 | 1574.209 |
| Swedish Krone | SEK | 168.397 | 169.558 |
| Norwegian Krone | NOK | 168.771 | 169.935 |
| Danish Krone | DKK | 229.707 | 231.291 |
| Japanese Yen | JPY | 13.206 | 13.297 |
| Chinese Yuan | CNY | 224.730 | 226.279 |
| Australian Dollar | AUD | 1058.935 | 1066.238 |
| Special Drawing Rights | SDR | 2062.727 | 2076.952 |
| Gold for a 24-ounce | Gold | 2,546,127.500 | |

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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,20/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1698.095 | 1709.806 |
| Pound Sterling | GBP | 1985.703 | 1999.397 |
| Canadian Dollar | CAD | 1130.604 | 1138.402 |
| Swiss Franc | S.FR | 1558.218 | 1568.965 |
| Swedish Krone | SEK | 166.368 | 167.516 |
| Norwegian Krone | NOK | 165.781 | 166.924 |
| Danish Krone | DKK | 228.364 | 229.939 |
| Japanese Yen | JPY | 13.255 | 13.347 |
| Chinese Yuan | CNY | 224.267 | 225.814 |
| Australian Dollar | AUD | 1049.945 | 1057.186 |
| Special Drawing Rights | SDR | 2057.202 | 2071.390 |
| Gold for a 24-ounce | Gold | 2,548,737.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 21/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1702.010 | 1713.748 |
| Pound Sterling | GBP | 1984.470 | 1998.156 |
| Canadian Dollar | CAD | 1131.487 | 1139.290 |
| Swiss Franc | S.FR | 1568.161 | 1578.976 |
| Swedish Krone | SEK | 167.155 | 168.307 |
| Norwegian Krone | NOK | 167.145 | 168.298 |
| Danish Krone | DKK | 228.887 | 230.466 |
| Japanese Yen | JPY | 13.236 | 13.327 |
| Chinese Yuan | CNY | 224.267 | 225.814 |
| Australian Dollar | AUD | 1053.860 | 1061.128 |
| Special Drawing Rights | SDR | 2058.536 | 2072.733 |
| Gold for a 24-ounce | Gold | 2,572,952.500 | |

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\$



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



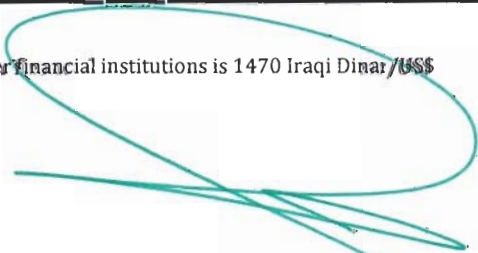
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department


| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 22/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1700.705 | 1712.434 |
| Pound Sterling | GBP | 1977.945 | 1991.586 |
| Canadian Dollar | CAD | 1136.720 | 1144.559 |
| Swiss Franc | S.FR | 1572.583 | 1583.428 |
| Swedish Krone | SEK | 167.286 | 168.440 |
| Norwegian Krone | NOK | 167.941 | 169.099 |
| Danish Krone | DKK | 228.710 | 230.288 |
| Japanese Yen | JPY | 13.276 | 13.368 |
| Chinese Yuan | CNY | 224.167 | 225.713 |
| Australian Dollar | AUD | 1051.250 | 1058.500 |
| Special Drawing Rights | SDR | 2058.246 | 2072.441 |
| Gold for a 24-ounce | Gold | 2,571,430.000 | |

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



Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 23/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1698.675 | 1710.390 |
| Pound Sterling | GBP | 1983.890 | 1997.572 |
| Canadian Dollar | CAD | 1145.973 | 1153.877 |
| Swiss Franc | S.FR | 1568.331 | 1579.147 |
| Swedish Krone | SEK | 167.297 | 168.451 |
| Norwegian Krone | NOK | 168.419 | 169.580 |
| Danish Krone | DKK | 228.433 | 230.008 |
| Japanese Yen | JPY | 13.146 | 13.237 |
| Chinese Yuan | CNY | 224.292 | 225.838 |
| Australian Dollar | AUD | 1050.380 | 1057.624 |
| Special Drawing Rights | SDR | 2057.565 | 2071.755 |
| Gold for a 24-ounce | Gold | 2,537,500.000 | |
| 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.Mananger

26.9.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Sunday 26/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1699.255 | 1710.974 |
| Pound Sterling | GBP | 1985.775 | 1999.470 |
| Canadian Dollar | CAD | 1143.533 | 1151.420 |
| Swiss Franc | S.FR | 1571.390 | 1582.227 |
| Swedish Krone | SEK | 167.915 | 169.073 |
| Norwegian Krone | NOK | 168.426 | 169.588 |
| Danish Krone | DKK | 228.512 | 230.088 |
| Japanese Yen | JPY | 13.134 | 13.225 |
| Chinese Yuan | CNY | 224.378 | 225.926 |
| Australian Dollar | AUD | 1058.065 | 1065.362 |
| Special Drawing Rights | SDR | 2057.608 | 2071.798 |
| Gold for a 24-ounce | Gold | 2,532,860.000 | |
| 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.Mananger

27.9.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,27/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1696.210 | 1707.908 |
| Pound Sterling | GBP | 1986.500 | 2000.200 |
| Canadian Dollar | CAD | 1147.424 | 1155.338 |
| Swiss Franc | S.FR | 1565.368 | 1576.163 |
| Swedish Krone | SEK | 167.282 | 168.436 |
| Norwegian Krone | NOK | 168.516 | 169.679 |
| Danish Krone | DKK | 228.109 | 229.683 |
| Japanese Yen | JPY | 13.087 | 13.177 |
| Chinese Yuan | CNY | 224.451 | 225.999 |
| Australian Dollar | AUD | 1056.180 | 1063.464 |
| Special Drawing Rights | SDR | 2055.694 | 2069.871 |
| Gold for a 24-ounce | Gold | 2,545,185.000 | |

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

29.9.2021



Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department


| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 29/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1689.830 | 1701.484 |
| Pound Sterling | GBP | 1958.225 | 1971.730 |
| Canadian Dollar | CAD | 1138.058 | 1145.907 |
| Swiss Franc | S.FR | 1561.743 | 1572.513 |
| Swedish Krone | SEK | 166.058 | 167.203 |
| Norwegian Krone | NOK | 166.602 | 167.751 |
| Danish Krone | DKK | 227.251 | 228.819 |
| Japanese Yen | JPY | 12.989 | 13.079 |
| Chinese Yuan | CNY | 224.174 | 225.720 |
| Australian Dollar | AUD | 1051.830 | 1059.084 |
| Special Drawing Rights | SDR | 2049.633 | 2063.768 |
| Gold for a 24-ounce | Gold | 2,518,867.500 | |

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 Jamal Mahmood
Act. Asst. G. Mananger

30.9.2021


د. محمد...

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 30/9/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1678.955 | 1690.534 |
| Pound Sterling | GBP | 1948.075 | 1961.510 |
| Canadian Dollar | CAD | 1143.714 | 1151.601 |
| Swiss Franc | S.FR | 1548.401 | 1559.080 |
| Swedish Krone | SEK | 164.940 | 166.077 |
| Norwegian Krone | NOK | 165.171 | 166.310 |
| Danish Krone | DKK | 225.786 | 227.344 |
| Japanese Yen | JPY | 12.957 | 13.046 |
| Chinese Yuan | CNY | 224.340 | 225.887 |
| Australian Dollar | AUD | 1044.870 | 1052.076 |
| Special Drawing Rights | SDR | 2042.862 | 2056.950 |
| Gold for a 24-ounce | Gold | 2,527,060.000 | |
| 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.Mananger

4.10.2021


Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

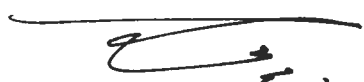
| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 4/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1687.220 | 1698.856 |
| Pound Sterling | GBP | 1970.623 | 1984.213 |
| Canadian Dollar | CAD | 1152.348 | 1160.296 |
| Swiss Franc | S.FR | 1562.247 | 1573.022 |
| Swedish Krone | SEK | 165.616 | 166.758 |
| Norwegian Krone | NOK | 169.110 | 170.276 |
| Danish Krone | DKK | 226.857 | 228.421 |
| Japanese Yen | JPY | 13.067 | 13.157 |
| Chinese Yuan | CNY | 224.974 | 226.525 |
| Australian Dollar | AUD | 1056.180 | 1063.464 |
| Special Drawing Rights | SDR | 2049.271 | 2063.403 |
| Gold for a 24-ounce | Gold | 2,544,097.500 | |

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\$



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



Central Bank OF IRAQ Baghdad


Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,5/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1682.290 | 1693.892 |
| Pound Sterling | GBP | 1975.553 | 1989.177 |
| Canadian Dollar | CAD | 1152.532 | 1160.480 |
| Swiss Franc | S.FR | 1563.679 | 1574.463 |
| Swedish Krone | SEK | 165.872 | 167.016 |
| Norwegian Krone | NOK | 169.662 | 170.832 |
| Danish Krone | DKK | 226.177 | 227.737 |
| Japanese Yen | JPY | 13.072 | 13.163 |
| Chinese Yuan | CNY | 224.974 | 226.525 |
| Australian Dollar | AUD | 1053.425 | 1060.690 |
| Special Drawing Rights | SDR | 2048.386 | 2062.513 |
| Gold for a 24-ounce | Gold | 2,542,140.000 | |

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


د. مازن صباح احمد

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,6/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1673.590 | 1685.132 |
| Pound Sterling | GBP | 1968.085 | 1981.658 |
| Canadian Dollar | CAD | 1151.982 | 1159.927 |
| Swiss Franc | S.FR | 1559.895 | 1570.652 |
| Swedish Krone | SEK | 165.125 | 166.264 |
| Norwegian Krone | NOK | 168.658 | 169.821 |
| Danish Krone | DKK | 224.953 | 226.504 |
| Japanese Yen | JPY | 12.991 | 13.080 |
| Chinese Yuan | CNY | 224.974 | 226.525 |
| Australian Dollar | AUD | 1052.700 | 1059.960 |
| Special Drawing Rights | SDR | 2043.761 | 2057.855 |
| Gold for a 24-ounce | Gold | 2,551,565.000 | |

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

Central Bank OF IRAQ Baghdad


Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 7/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1676.490 | 1688.052 |
| Pound Sterling | GBP | 1971.203 | 1984.797 |
| Canadian Dollar | CAD | 1154.642 | 1162.606 |
| Swiss Franc | S.FR | 1565.875 | 1576.674 |
| Swedish Krone | SEK | 165.122 | 166.261 |
| Norwegian Krone | NOK | 168.681 | 169.844 |
| Danish Krone | DKK | 225.337 | 226.891 |
| Japanese Yen | JPY | 13.018 | 13.108 |
| Chinese Yuan | CNY | 224.761 | 226.311 |
| Australian Dollar | AUD | 1055.745 | 1063.026 |
| Special Drawing Rights | SDR | 2045.849 | 2059.958 |
| Gold for a 24-ounce | Gold | 2,555,045.000 | |

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

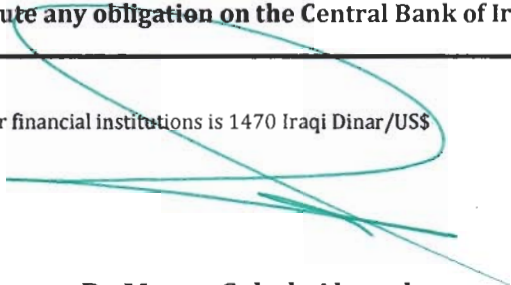

د. محمد نور
7/10/2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 12/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1675.475 | 1687.030 |
| Pound Sterling | GBP | 1974.248 | 1987.863 |
| Canadian Dollar | CAD | 1163.631 | 1171.656 |
| Swiss Franc | S.FR | 1561.911 | 1572.683 |
| Swedish Krone | SEK | 165.442 | 166.583 |
| Norwegian Krone | NOK | 169.913 | 171.084 |
| Danish Krone | DKK | 225.173 | 226.726 |
| Japanese Yen | JPY | 12.778 | 12.866 |
| Chinese Yuan | CNY | 224.569 | 226.118 |
| Australian Dollar | AUD | 1065.605 | 1072.954 |
| Special Drawing Rights | SDR | 2043.036 | 2057.125 |
| Gold for a 24-ounce | Gold | 2,563,237.500 | |
| 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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,13/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1676.490 | 1688.052 |
| Pound Sterling | GBP | 1975.480 | 1989.104 |
| Canadian Dollar | CAD | 1165.127 | 1173.162 |
| Swiss Franc | S.FR | 1563.511 | 1574.294 |
| Swedish Krone | SEK | 165.319 | 166.460 |
| Norwegian Krone | NOK | 170.108 | 171.281 |
| Danish Krone | DKK | 225.313 | 226.867 |
| Japanese Yen | JPY | 12.778 | 12.866 |
| Chinese Yuan | CNY | 224.914 | 226.465 |
| Australian Dollar | AUD | 1064.300 | 1071.640 |
| Special Drawing Rights | SDR | 2043.601 | 2057.695 |
| Gold for a 24-ounce | Gold | 2,589,265.000 | |
| 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

14.10.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 14/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1682.290 | 1693.892 |
| Pound Sterling | GBP | 1987.878 | 2001.587 |
| Canadian Dollar | CAD | 1172.001 | 1180.084 |
| Swiss Franc | S.FR | 1576.087 | 1586.957 |
| Swedish Krone | SEK | 167.462 | 168.617 |
| Norwegian Krone | NOK | 171.789 | 172.973 |
| Danish Krone | DKK | 226.096 | 227.655 |
| Japanese Yen | JPY | 12.789 | 12.877 |
| Chinese Yuan | CNY | 225.274 | 226.828 |
| Australian Dollar | AUD | 1071.260 | 1078.648 |
| Special Drawing Rights | SDR | 2047.966 | 2062.089 |
| Gold for a 24-ounce | Gold | 2,608,115.000 | |
| 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.Mananger

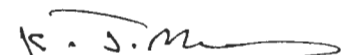
17. 10. 2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 17/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1682.290 | 1693.892 |
| Pound Sterling | GBP | 1993.098 | 2006.843 |
| Canadian Dollar | CAD | 1171.339 | 1179.417 |
| Swiss Franc | S.FR | 1570.029 | 1580.856 |
| Swedish Krone | SEK | 168.116 | 169.275 |
| Norwegian Krone | NOK | 172.322 | 173.510 |
| Danish Krone | DKK | 226.107 | 227.666 |
| Japanese Yen | JPY | 12.732 | 12.819 |
| Chinese Yuan | CNY | 225.555 | 227.110 |
| Australian Dollar | AUD | 1076.190 | 1083.612 |
| Special Drawing Rights | SDR | 2047.226 | 2061.345 |
| Gold for a 24-ounce | Gold | 2,570,342.500 | |
| 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 Jamal Mahmood
Act. Asst. G. Manager

19.10.2021

3/10

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 19/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1689.975 | 1701.630 |
| Pound Sterling | GBP | 2004.843 | 2018.669 |
| Canadian Dollar | CAD | 1173.424 | 1181.517 |
| Swiss Franc | S.FR | 1577.630 | 1588.510 |
| Swedish Krone | SEK | 168.454 | 169.616 |
| Norwegian Krone | NOK | 173.615 | 174.813 |
| Danish Krone | DKK | 227.130 | 228.697 |
| Japanese Yen | JPY | 12.704 | 12.791 |
| Chinese Yuan | CNY | 226.524 | 228.086 |
| Australian Dollar | AUD | 1080.975 | 1088.430 |
| Special Drawing Rights | SDR | 2053.041 | 2067.199 |
| Gold for a 24-ounce | Gold | 2,580,347.500 | |
| 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 Jamal Mahmood
Act. Asst. G. Mananger

20.10.2021


Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on wednesday 20/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1685.335 | 1696.958 |
| Pound Sterling | GBP | 1995.345 | 2009.106 |
| Canadian Dollar | CAD | 1176.089 | 1184.200 |
| Swiss Franc | S.FR | 1571.134 | 1581.970 |
| Swedish Krone | SEK | 168.192 | 169.352 |
| Norwegian Krone | NOK | 172.971 | 174.164 |
| Danish Krone | DKK | 226.513 | 228.075 |
| Japanese Yen | JPY | 12.658 | 12.746 |
| Chinese Yuan | CNY | 226.793 | 228.357 |
| Australian Dollar | AUD | 1087.355 | 1094.854 |
| Special Drawing Rights | SDR | 2050.141 | 2064.279 |
| Gold for a 24-ounce | Gold | 2,578,100.000 | |

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.Mananger

21.10.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday,21/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1687.365 | 1699.002 |
| Pound Sterling | GBP | 2001.435 | 2015.238 |
| Canadian Dollar | CAD | 1173.994 | 1182.091 |
| Swiss Franc | S.FR | 1578.145 | 1589.029 |
| Swedish Krone | SEK | 168.748 | 169.912 |
| Norwegian Krone | NOK | 173.838 | 175.037 |
| Danish Krone | DKK | 226.779 | 228.343 |
| Japanese Yen | JPY | 12.690 | 12.778 |
| Chinese Yuan | CNY | 226.587 | 228.150 |
| Australian Dollar | AUD | 1088.660 | 1096.168 |
| Special Drawing Rights | SDR | 2051.431 | 2065.579 |
| Gold for a 24-ounce | Gold | 2,579,985.000 | |
| 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

24.10.2021

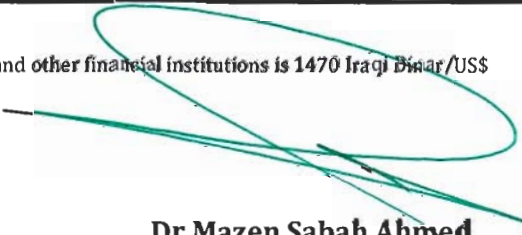
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 24/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1686.350 | 1697.980 |
| Pound Sterling | GBP | 1999.043 | 2012.829 |
| Canadian Dollar | CAD | 1173.424 | 1181.517 |
| Swiss Franc | S.FR | 1581.933 | 1592.843 |
| Swedish Krone | SEK | 169.041 | 170.207 |
| Norwegian Krone | NOK | 173.559 | 174.756 |
| Danish Krone | DKK | 226.644 | 228.207 |
| Japanese Yen | JPY | 12.717 | 12.805 |
| Chinese Yuan | CNY | 226.871 | 228.436 |
| Australian Dollar | AUD | 1084.165 | 1091.642 |
| Special Drawing Rights | SDR | 2051.765 | 2065.915 |
| Gold for a 24-ounce | Gold | 2,621,962.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,25/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1682.435 | 1694.038 |
| Pound Sterling | GBP | 1996.795 | 2010.566 |
| Canadian Dollar | CAD | 1171.339 | 1179.417 |
| Swiss Franc | S.FR | 1577.544 | 1588.424 |
| Swedish Krone | SEK | 169.124 | 170.290 |
| Norwegian Krone | NOK | 173.271 | 174.466 |
| Danish Krone | DKK | 226.138 | 227.698 |
| Japanese Yen | JPY | 12.752 | 12.840 |
| Chinese Yuan | CNY | 227.244 | 228.811 |
| Australian Dollar | AUD | 1085.615 | 1093.102 |
| Special Drawing Rights | SDR | 2050.967 | 2065.112 |
| Gold for a 24-ounce | Gold | 2,617,612.500 | |
| 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 Jamal-Mahmood

Act.Asst.G.Manager

26.10.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 26/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1684.610 | 1696.228 |
| Pound Sterling | GBP | 2005.060 | 2018.888 |
| Canadian Dollar | CAD | 1170.488 | 1178.560 |
| Swiss Franc | S.FR | 1577.716 | 1588.597 |
| Swedish Krone | SEK | 168.266 | 169.427 |
| Norwegian Krone | NOK | 173.624 | 174.821 |
| Danish Krone | DKK | 226.449 | 228.011 |
| Japanese Yen | JPY | 12.725 | 12.813 |
| Chinese Yuan | CNY | 227.155 | 228.722 |
| Australian Dollar | AUD | 1089.675 | 1097.190 |
| Special Drawing Rights | SDR | 2051.460 | 2065.608 |
| Gold for a 24-ounce | Gold | 2,589,047.500 | |
| 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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 27/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1684.465 | 1696.082 |
| Pound Sterling | GBP | 1988.385 | 2002.098 |
| Canadian Dollar | CAD | 1173.329 | 1181.421 |
| Swiss Franc | S.FR | 1576.687 | 1587.560 |
| Swedish Krone | SEK | 168.534 | 169.696 |
| Norwegian Krone | NOK | 173.000 | 174.193 |
| Danish Krone | DKK | 226.425 | 227.986 |
| Japanese Yen | JPY | 12.703 | 12.790 |
| Chinese Yuan | CNY | 227.084 | 228.650 |
| Australian Dollar | AUD | 1091.270 | 1098.796 |
| Special Drawing Rights | SDR | 2048.125 | 2062.250 |
| Gold for a 24-ounce | Gold | 2,603,112.500 | |
| 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\$


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Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 28/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1680.985 | 1692.578 |
| Pound Sterling | GBP | 1995.345 | 2009.106 |
| Canadian Dollar | CAD | 1174.184 | 1182.282 |
| Swiss Franc | S.FR | 1578.747 | 1589.635 |
| Swedish Krone | SEK | 168.884 | 170.048 |
| Norwegian Krone | NOK | 172.465 | 173.654 |
| Danish Krone | DKK | 225.966 | 227.524 |
| Japanese Yen | JPY | 12.764 | 12.852 |
| Chinese Yuan | CNY | 226.757 | 228.321 |
| Australian Dollar | AUD | 1088.950 | 1096.460 |
| Special Drawing Rights | SDR | 2049.575 | 2063.710 |
| Gold for a 24-ounce | Gold | 2,615,075.000 | |
| 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
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Foreign Remittances Department

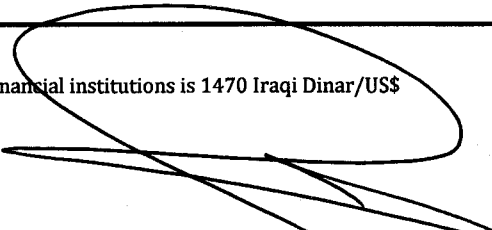
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Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday,31/10/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1688.525 | 1700.170 |
| Pound Sterling | GBP | 1998.680 | 2012.464 |
| Canadian Dollar | CAD | 1170.866 | 1178.941 |
| Swiss Franc | S.FR | 1591.570 | 1602.547 |
| Swedish Krone | SEK | 170.198 | 171.372 |
| Norwegian Krone | NOK | 173.190 | 174.385 |
| Danish Krone | DKK | 226.985 | 228.550 |
| Japanese Yen | JPY | 12.758 | 12.846 |
| Chinese Yuan | CNY | 226.903 | 228.468 |
| Australian Dollar | AUD | 1094.170 | 1101.716 |
| Special Drawing Rights | SDR | 2052.301 | 2066.455 |
| Gold for a 24-ounce | Gold | 2,565,267.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 1/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1678.810 | 1690.388 |
| Pound Sterling | GBP | 1983.238 | 1996.915 |
| Canadian Dollar | CAD | 1172.475 | 1180.561 |
| Swiss Franc | S.FR | 1588.084 | 1599.036 |
| Swedish Krone | SEK | 168.834 | 169.999 |
| Norwegian Krone | NOK | 172.420 | 173.609 |
| Danish Krone | DKK | 225.660 | 227.216 |
| Japanese Yen | JPY | 12.706 | 12.794 |
| Chinese Yuan | CNY | 226.460 | 228.022 |
| Australian Dollar | AUD | 1088.225 | 1095.730 |
| Special Drawing Rights | SDR | 2045.689 | 2059.797 |
| Gold for a 24-ounce | Gold | 2,601,010.000 | |
| 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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 2/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1682.435 | 1694.038 |
| Pound Sterling | GBP | 1979.830 | 1993.484 |
| Canadian Dollar | CAD | 1168.978 | 1177.040 |
| Swiss Franc | S.FR | 1588.780 | 1599.737 |
| Swedish Krone | SEK | 170.140 | 171.313 |
| Norwegian Krone | NOK | 171.817 | 173.002 |
| Danish Krone | DKK | 226.138 | 227.698 |
| Japanese Yen | JPY | 12.708 | 12.796 |
| Chinese Yuan | CNY | 226.580 | 228.143 |
| Australian Dollar | AUD | 1087.065 | 1094.562 |
| Special Drawing Rights | SDR | 2047.821 | 2061.943 |
| Gold for a 24-ounce | Gold | 2,596,152.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

3.11.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday,3/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1678.810 | 1690.388 |
| Pound Sterling | GBP | 1979.685 | 1993.338 |
| Canadian Dollar | CAD | 1167.754 | 1175.807 |
| Swiss Franc | S.FR | 1590.610 | 1601.580 |
| Swedish Krone | SEK | 169.442 | 170.611 |
| Norwegian Krone | NOK | 170.248 | 171.422 |
| Danish Krone | DKK | 225.706 | 227.262 |
| Japanese Yen | JPY | 12.722 | 12.809 |
| Chinese Yuan | CNY | 226.584 | 228.146 |
| Australian Dollar | AUD | 1078.075 | 1085.510 |
| Special Drawing Rights | SDR | 2046.893 | 2061.009 |
| Gold for a 24-ounce | Gold | 2,557,002.500 | |
| 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 Jamal Mahmood

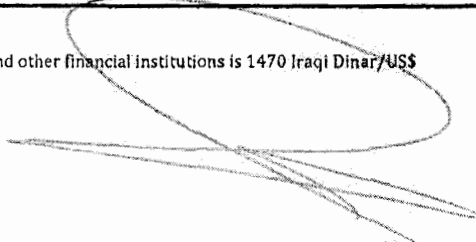
Act.Asst.G.Manager

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 4/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1677.505 | 1689.074 |
| Pound Sterling | GBP | 1970.478 | 1984.067 |
| Canadian Dollar | CAD | 1164.752 | 1172.785 |
| Swiss Franc | S.FR | 1589.215 | 1600.175 |
| Swedish Krone | SEK | 169.126 | 170.292 |
| Norwegian Krone | NOK | 170.150 | 171.323 |
| Danish Krone | DKK | 225.541 | 227.096 |
| Japanese Yen | JPY | 12.703 | 12.790 |
| Chinese Yuan | CNY | 226.733 | 228.296 |
| Australian Dollar | AUD | 1079.960 | 1087.408 |
| Special Drawing Rights | SDR | 2043.790 | 2057.885 |
| Gold for a 24-ounce | Gold | 2,604,417.500 | |
| 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\$



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

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| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 7/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1670.255 | 1681.774 |
| Pound Sterling | GBP | 1949.163 | 1962.605 |
| Canadian Dollar | CAD | 1164.472 | 1172.502 |
| Swiss Franc | S.FR | 1581.761 | 1592.669 |
| Swedish Krone | SEK | 168.830 | 169.995 |
| Norwegian Krone | NOK | 168.921 | 170.086 |
| Danish Krone | DKK | 224.569 | 226.118 |
| Japanese Yen | JPY | 12.745 | 12.833 |
| Chinese Yuan | CNY | 226.563 | 228.125 |
| Australian Dollar | AUD | 1072.565 | 1079.962 |
| Special Drawing Rights | SDR | 2040.832 | 2054.906 |
| Gold for a 24-ounce | Gold | 2,612,682.500 | |
| 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\$



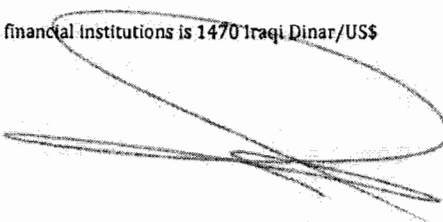
Dr. Mazen Sabah Ahmed
Director General of Investment and
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 8/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1678.955 | 1690.534 |
| Pound Sterling | GBP | 1959.893 | 1973.409 |
| Canadian Dollar | CAD | 1164.752 | 1172.785 |
| Swiss Franc | S.FR | 1584.440 | 1595.367 |
| Swedish Krone | SEK | 168.840 | 170.005 |
| Norwegian Krone | NOK | 170.030 | 171.203 |
| Danish Krone | DKK | 225.716 | 227.273 |
| Japanese Yen | JPY | 12.765 | 12.853 |
| Chinese Yuan | CNY | 226.640 | 228.203 |
| Australian Dollar | AUD | 1072.710 | 1080.108 |
| Special Drawing Rights | SDR | 2044.848 | 2058.950 |
| Gold for a 24-ounce | Gold | 2,642,407.500 | |
| 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\$



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Director General of Investment and
Foreign Remittances Department

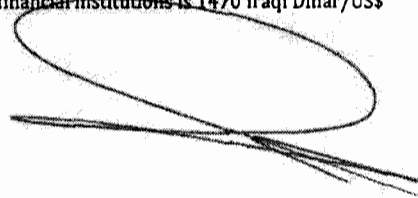
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday 9/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1678.665 | 1690.242 |
| Pound Sterling | GBP | 1967.723 | 1981.293 |
| Canadian Dollar | CAD | 1164.846 | 1172.879 |
| Swiss Franc | S.FR | 1585.046 | 1595.977 |
| Swedish Krone | SEK | 169.482 | 170.650 |
| Norwegian Krone | NOK | 170.328 | 171.502 |
| Danish Krone | DKK | 225.698 | 227.255 |
| Japanese Yen | JPY | 12.804 | 12.892 |
| Chinese Yuan | CNY | 226.718 | 228.282 |
| Australian Dollar | AUD | 1074.450 | 1081.860 |
| Special Drawing Rights | SDR | 2046.748 | 2060.863 |
| Gold for a 24-ounce | Gold | 2,649,585.000 | |

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\$



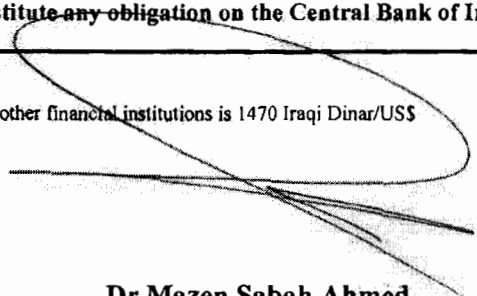
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Director General of Investment and
Foreign Remittances Department

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 10/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1675.910 | 1687.468 |
| Pound Sterling | GBP | 1958.080 | 1971.584 |
| Canadian Dollar | CAD | 1164.472 | 1172.502 |
| Swiss Franc | S.FR | 1586.173 | 1597.112 |
| Swedish Krone | SEK | 168.677 | 169.841 |
| Norwegian Krone | NOK | 169.545 | 170.714 |
| Danish Krone | DKK | 225.330 | 226.884 |
| Japanese Yen | JPY | 12.849 | 12.938 |
| Chinese Yuan | CNY | 226.814 | 228.378 |
| Australian Dollar | AUD | 1068.360 | 1075.728 |
| Special Drawing Rights | SDR | 2043.732 | 2057.826 |
| Gold for a 24-ounce | Gold | 2,696,130.000 | |
| 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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 11/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1661.700 | 1673.160 |
| Pound Sterling | GBP | 1942.855 | 1956.254 |
| Canadian Dollar | CAD | 1152.715 | 1160.665 |
| Swiss Franc | S.FR | 1574.718 | 1585.578 |
| Swedish Krone | SEK | 166.157 | 167.303 |
| Norwegian Krone | NOK | 166.678 | 167.828 |
| Danish Krone | DKK | 223.431 | 224.972 |
| Japanese Yen | JPY | 12.725 | 12.813 |
| Chinese Yuan | CNY | 226.407 | 227.968 |
| Australian Dollar | AUD | 1059.080 | 1066.384 |
| Special Drawing Rights | SDR | 2036.888 | 2050.935 |
| Gold for a 24-ounce | Gold | 2,693,955.000 | |

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 14/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1659.960 | 1671.408 |
| Pound Sterling | GBP | 1942.058 | 1955.451 |
| Canadian Dollar | CAD | 1153.999 | 1161.958 |
| Swiss Franc | S.FR | 1571.220 | 1582.056 |
| Swedish Krone | SEK | 166.052 | 167.197 |
| Norwegian Krone | NOK | 166.816 | 167.967 |
| Danish Krone | DKK | 223.204 | 224.743 |
| Japanese Yen | JPY | 12.693 | 12.780 |
| Chinese Yuan | CNY | 226.825 | 228.389 |
| Australian Dollar | AUD | 1056.615 | 1063.902 |
| Special Drawing Rights | SDR | 2036.380 | 2050.424 |
| Gold for a 24-ounce | Gold | 2,697,797.500 | |

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\$



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Director General of Investment and
Foreign Remittances Department



Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 15/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1659.380 | 1670.824 |
| Pound Sterling | GBP | 1948.800 | 1962.240 |
| Canadian Dollar | CAD | 1158.425 | 1166.414 |
| Swiss Franc | S.FR | 1576.430 | 1587.302 |
| Swedish Krone | SEK | 165.942 | 167.086 |
| Norwegian Krone | NOK | 167.322 | 168.476 |
| Danish Krone | DKK | 223.111 | 224.650 |
| Japanese Yen | JPY | 12.722 | 12.809 |
| Chinese Yuan | CNY | 227.226 | 228.794 |
| Australian Dollar | AUD | 1064.735 | 1072.078 |
| Special Drawing Rights | SDR | 2037.149 | 2051.198 |
| Gold for a 24-ounce | Gold | 2,696,855.000 | |

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 Iraq Dinar /US\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday,16/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1648.360 | 1659.728 |
| Pound Sterling | GBP | 1949.888 | 1963.335 |
| Canadian Dollar | CAD | 1155.378 | 1163.347 |
| Swiss Franc | S.FR | 1563.427 | 1574.209 |
| Swedish Krone | SEK | 165.017 | 166.155 |
| Norwegian Krone | NOK | 166.732 | 167.882 |
| Danish Krone | DKK | 221.652 | 223.180 |
| Japanese Yen | JPY | 12.698 | 12.786 |
| Chinese Yuan | CNY | 227.280 | 228.847 |
| Australian Dollar | AUD | 1066.330 | 1073.684 |
| Special Drawing Rights | SDR | 2031.726 | 2045.737 |
| Gold for a 24-ounce | Gold | 2,695,840.000 | |
| 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

17. 11. 2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 17/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1640.820 | 1652.136 |
| Pound Sterling | GBP | 1950.903 | 1964.357 |
| Canadian Dollar | CAD | 1150.337 | 1158.271 |
| Swiss Franc | S.FR | 1558.386 | 1569.133 |
| Swedish Krone | SEK | 163.248 | 164.374 |
| Norwegian Krone | NOK | 165.915 | 167.060 |
| Danish Krone | DKK | 220.643 | 222.165 |
| Japanese Yen | JPY | 12.625 | 12.712 |
| Chinese Yuan | CNY | 227.027 | 228.593 |
| Australian Dollar | AUD | 1056.180 | 1063.464 |
| Special Drawing Rights | SDR | 2029.029 | 2043.022 |
| Gold for a 24-ounce | Gold | 2,704,105.000 | |

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. Mananger

18. 11. 2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday,18/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1645.025 | 1656.370 |
| Pound Sterling | GBP | 1955.615 | 1969.102 |
| Canadian Dollar | CAD | 1149.425 | 1157.352 |
| Swiss Franc | S.FR | 1564.607 | 1575.398 |
| Swedish Krone | SEK | 163.699 | 164.828 |
| Norwegian Krone | NOK | 165.291 | 166.431 |
| Danish Krone | DKK | 221.219 | 222.744 |
| Japanese Yen | JPY | 12.700 | 12.788 |
| Chinese Yuan | CNY | 227.355 | 228.923 |
| Australian Dollar | AUD | 1054.585 | 1061.858 |
| Special Drawing Rights | SDR | 2031.102 | 2045.110 |
| Gold for a 24-ounce | Gold | 2,697,435.000 | |
| 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

21. 11. 2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 21/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1634.295 | 1645.566 |
| Pound Sterling | GBP | 1950.540 | 1963.992 |
| Canadian Dollar | CAD | 1147.333 | 1155.246 |
| Swiss Franc | S.FR | 1564.861 | 1575.653 |
| Swedish Krone | SEK | 162.918 | 164.041 |
| Norwegian Krone | NOK | 162.644 | 163.765 |
| Danish Krone | DKK | 219.764 | 221.279 |
| Japanese Yen | JPY | 12.683 | 12.770 |
| Chinese Yuan | CNY | 227.145 | 228.711 |
| Australian Dollar | AUD | 1054.730 | 1062.004 |
| Special Drawing Rights | SDR | 2027.854 | 2041.839 |
| Gold for a 24-ounce | Gold | 2,698,595.000 | |

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\$

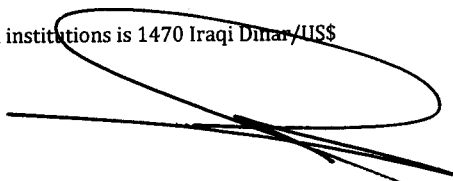
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,22/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1635.310 | 1646.588 |
| Pound Sterling | GBP | 1948.655 | 1962.094 |
| Canadian Dollar | CAD | 1143.533 | 1151.420 |
| Swiss Franc | S.FR | 1563.090 | 1573.869 |
| Swedish Krone | SEK | 161.953 | 163.070 |
| Norwegian Krone | NOK | 162.370 | 163.490 |
| Danish Krone | DKK | 219.894 | 221.410 |
| Japanese Yen | JPY | 12.709 | 12.797 |
| Chinese Yuan | CNY | 227.173 | 228.740 |
| Australian Dollar | AUD | 1051.685 | 1058.938 |
| Special Drawing Rights | SDR | 2026.593 | 2040.569 |
| Gold for a 24-ounce | Gold | 2,633,272.500 | |
| 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\$


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

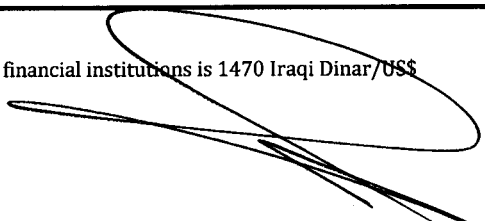
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,23/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1632.555 | 1643.814 |
| Pound Sterling | GBP | 1936.910 | 1950.268 |
| Canadian Dollar | CAD | 1141.103 | 1148.973 |
| Swiss Franc | S.FR | 1554.293 | 1565.012 |
| Swedish Krone | SEK | 161.238 | 162.350 |
| Norwegian Krone | NOK | 162.105 | 163.223 |
| Danish Krone | DKK | 219.537 | 221.051 |
| Japanese Yen | JPY | 12.596 | 12.682 |
| Chinese Yuan | CNY | 227.137 | 228.704 |
| Australian Dollar | AUD | 1047.045 | 1054.266 |
| Special Drawing Rights | SDR | 2022.402 | 2036.350 |
| Gold for a 24-ounce | Gold | 2,594,267.500 | |

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\$



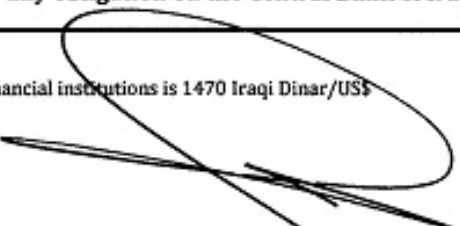
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday,24/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1624.870 | 1636.076 |
| Pound Sterling | GBP | 1939.158 | 1952.531 |
| Canadian Dollar | CAD | 1143.804 | 1151.692 |
| Swiss Franc | S.FR | 1549.063 | 1559.746 |
| Swedish Krone | SEK | 160.202 | 161.306 |
| Norwegian Krone | NOK | 162.065 | 163.183 |
| Danish Krone | DKK | 218.492 | 219.999 |
| Japanese Yen | JPY | 12.588 | 12.675 |
| Chinese Yuan | CNY | 226.960 | 228.525 |
| Australian Dollar | AUD | 1045.305 | 1052.514 |
| Special Drawing Rights | SDR | 2021.155 | 2035.094 |
| Gold for a 24-ounce | Gold | 2,583,972.500 | |
| 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\$


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Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 25/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1624.870 | 1636.076 |
| Pound Sterling | GBP | 1939.158 | 1952.531 |
| Canadian Dollar | CAD | 1143.804 | 1151.692 |
| Swiss Franc | S.FR | 1549.063 | 1559.746 |
| Swedish Krone | SEK | 160.202 | 161.306 |
| Norwegian Krone | NOK | 162.065 | 163.183 |
| Danish Krone | DKK | 218.492 | 219.999 |
| Japanese Yen | JPY | 12.588 | 12.675 |
| Chinese Yuan | CNY | 226.960 | 228.525 |
| Australian Dollar | AUD | 1045.305 | 1052.514 |
| Special Drawing Rights | SDR | 2021.155 | 2035.094 |
| Gold for a 24-ounce | Gold | 2,592,817.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

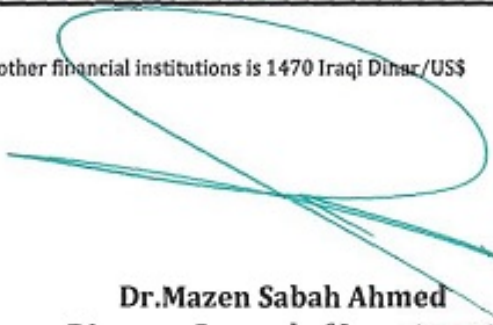
28.11.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 28/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1640.965 | 1652.282 |
| Pound Sterling | GBP | 1934.300 | 1947.640 |
| Canadian Dollar | CAD | 1134.053 | 1141.874 |
| Swiss Franc | S.FR | 1569.434 | 1580.258 |
| Swedish Krone | SEK | 158.699 | 159.793 |
| Norwegian Krone | NOK | 160.517 | 161.624 |
| Danish Krone | DKK | 220.761 | 222.283 |
| Japanese Yen | JPY | 12.797 | 12.885 |
| Chinese Yuan | CNY | 226.832 | 228.396 |
| Australian Dollar | AUD | 1032.835 | 1039.958 |
| Special Drawing Rights | SDR | 2021.155 | 2035.094 |
| Gold for a 24-ounce | Gold | 2,611,160.000 | |
| 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


Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,29/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1635.020 | 1646.296 |
| Pound Sterling | GBP | 1934.590 | 1947.932 |
| Canadian Dollar | CAD | 1138.326 | 1146.177 |
| Swiss Franc | S.FR | 1569.519 | 1580.343 |
| Swedish Krone | SEK | 158.439 | 159.531 |
| Norwegian Krone | NOK | 160.076 | 161.180 |
| Danish Krone | DKK | 219.857 | 221.373 |
| Japanese Yen | JPY | 12.753 | 12.841 |
| Chinese Yuan | CNY | 227.102 | 228.668 |
| Australlan Dollar | AUD | 1035.300 | 1042.440 |
| Special Drawing Rights | SDR | 2027.158 | 2041.138 |
| Gold for a 24-ounce | Gold | 2,589,627.500 | |

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\$

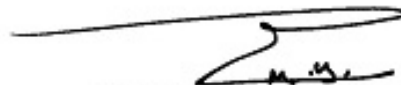

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,30/11/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1647.635 | 1658.998 |
| Pound Sterling | GBP | 1934.518 | 1947.859 |
| Canadian Dollar | CAD | 1133.521 | 1141.338 |
| Swiss Franc | S.FR | 1578.060 | 1588.943 |
| Swedish Krone | SEK | 160.604 | 161.712 |
| Norwegian Krone | NOK | 160.283 | 161.388 |
| Danish Krone | DKK | 221.550 | 223.078 |
| Japanese Yen | JPY | 12.742 | 12.830 |
| Chinese Yuan | CNY | 227.572 | 229.142 |
| Australian Dollar | AUD | 1035.880 | 1043.024 |
| Special Drawing Rights | SDR | 2031.160 | 2045.168 |
| Gold for a 24-ounce | Gold | 2,616,380.000 | |
| 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\$.



D.r Mohammed Yunis D.G.
Act.Asst.G.Manager

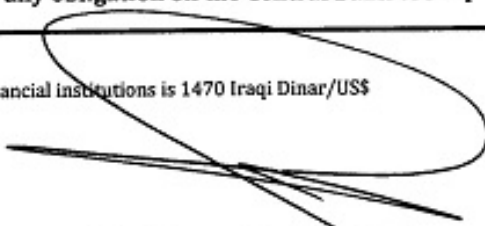
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday,1/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1640.530 | 1651.844 |
| Pound Sterling | GBP | 1931.835 | 1945.158 |
| Canadian Dollar | CAD | 1134.941 | 1142.768 |
| Swiss Franc | S.FR | 1575.402 | 1586.267 |
| Swedish Krone | SEK | 160.567 | 161.674 |
| Norwegian Krone | NOK | 160.530 | 161.637 |
| Danish Krone | DKK | 220.613 | 222.134 |
| Japanese Yen | JPY | 12.787 | 12.875 |
| Chinese Yuan | CNY | 227.773 | 229.343 |
| Australian Dollar | AUD | 1039.505 | 1046.674 |
| Special Drawing Rights | SDR | 2029.275 | 2043.270 |
| Gold for a 24-ounce | Gold | 2,594,412.500 | |

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\$


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

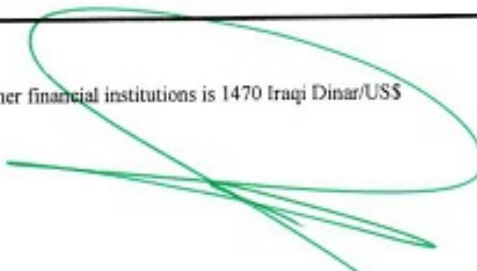
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold | | | |
| on Thursday 2/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1644.155 | 1655.494 |
| Pound Sterling | GBP | 1932.705 | 1946.034 |
| Canadian Dollar | CAD | 1131.487 | 1139.290 |
| Swiss Franc | S.FR | 1577.373 | 1588.251 |
| Swedish Krone | SEK | 159.695 | 160.796 |
| Norwegian Krone | NOK | 159.686 | 160.788 |
| Danish Krone | DKK | 221.101 | 222.625 |
| Japanese Yen | JPY | 12.836 | 12.925 |
| Chinese Yuan | CNY | 227.422 | 228.991 |
| Australian Dollar | AUD | 1029.210 | 1036.308 |
| Special Drawing Rights | SDR | 2030.740 | 2044.745 |
| Gold for a 24-ounce | Gold | 2,559,250.000 | |

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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 5/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1637.195 | 1648.486 |
| Pound Sterling | GBP | 1923.425 | 1936.690 |
| Canadian Dollar | CAD | 1131.751 | 1139.557 |
| Swiss Franc | S.FR | 1576.687 | 1587.560 |
| Swedish Krone | SEK | 159.267 | 160.366 |
| Norwegian Krone | NOK | 159.145 | 160.242 |
| Danish Krone | DKK | 220.164 | 221.682 |
| Japanese Yen | JPY | 12.817 | 12.906 |
| Chinese Yuan | CNY | 227.651 | 229.221 |
| Australian Dollar | AUD | 1026.020 | 1033.096 |
| Special Drawing Rights | SDR | 2027.941 | 2041.927 |
| Gold for a 24-ounce | Gold | 2,562,947.500 | |
| 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\$



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


Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday 6/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1636.615 | 1647.902 |
| Pound Sterling | GBP | 1925.528 | 1938.807 |
| Canadian Dollar | CAD | 1134.585 | 1142.410 |
| Swiss Franc | S.FR | 1571.986 | 1582.827 |
| Swedish Krone | SEK | 158.685 | 159.779 |
| Norwegian Krone | NOK | 158.983 | 160.079 |
| Danish Krone | DKK | 220.087 | 221.605 |
| Japanese Yen | JPY | 12.826 | 12.915 |
| Chinese Yuan | CNY | 227.540 | 229.109 |
| Australlian Dollar | AUD | 1018.625 | 1025.650 |
| Special Drawing Rights | SDR | 2027.086 | 2041.065 |
| Gold for a 24-ounce | Gold | 2,579,042.500 | |

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\$



Dr.Mohammed yunis salman
Act. Asst .G.Manager

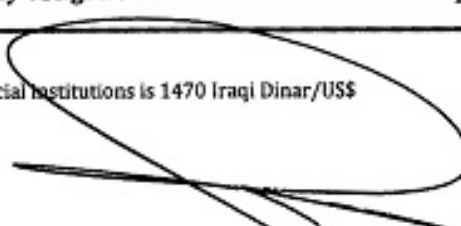
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|--|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,7/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1632.120 | 1643.376 |
| Pound Sterling | GBP | 1921.685 | 1934.938 |
| Canadian Dollar | CAD | 1145.340 | 1153.239 |
| Swiss Franc | S.FR | 1567.313 | 1578.122 |
| Swedish Krone | SEK | 159.929 | 161.032 |
| Norwegian Krone | NOK | 160.170 | 161.274 |
| Danish Krone | DKK | 219.481 | 220.994 |
| Japanese Yen | JPY | 12.753 | 12.841 |
| Chinese Yuan | CNY | 227.712 | 229.282 |
| Australian Dollar | AUD | 1025.295 | 1032.366 |
| Special Drawing Rights | SDR | 2024.534 | 2038.496 |
| Gold for a 24-ounce | Gold | 2,582,957.500 | |

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\$



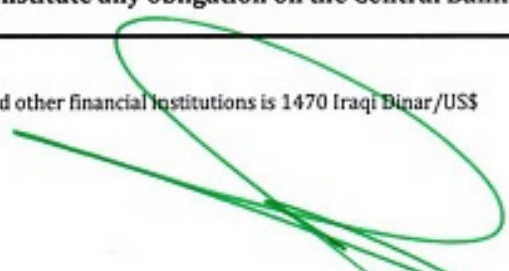
Dr. Mazen Sabah Ahmed
Director General of Investment and Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday 8/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1638.355 | 1649.654 |
| Pound Sterling | GBP | 1915.885 | 1929.098 |
| Canadian Dollar | CAD | 1146.970 | 1154.881 |
| Swiss Franc | S.FR | 1568.415 | 1579.232 |
| Swedish Krone | SEK | 159.751 | 160.853 |
| Norwegian Krone | NOK | 162.278 | 163.397 |
| Danish Krone | DKK | 220.321 | 221.841 |
| Japanese Yen | JPY | 12.778 | 12.866 |
| Chinese Yuan | CNY | 228.145 | 229.719 |
| Australian Dollar | AUD | 1034.285 | 1041.418 |
| Special Drawing Rights | SDR | 2025.897 | 2039.868 |
| Gold for a 24-ounce | Gold | 2,586,510.000 | |
| 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

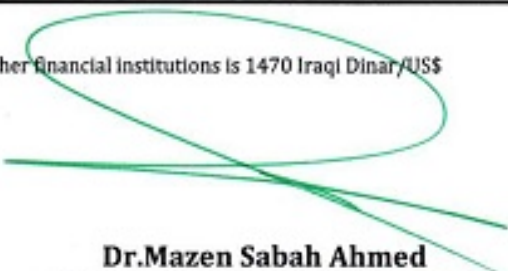
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday 9/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1640.095 | 1651.406 |
| Pound Sterling | GBP | 1911.825 | 1925.010 |
| Canadian Dollar | CAD | 1141.732 | 1149.606 |
| Swiss Franc | S.FR | 1571.731 | 1582.570 |
| Swedish Krone | SEK | 160.018 | 161.121 |
| Norwegian Krone | NOK | 161.506 | 162.620 |
| Danish Krone | DKK | 220.556 | 222.077 |
| Japanese Yen | JPY | 12.747 | 12.835 |
| Chinese Yuan | CNY | 228.580 | 230.157 |
| Australian Dollar | AUD | 1040.230 | 1047.404 |
| Special Drawing Rights | SDR | 2026.810 | 2040.788 |
| Gold for a 24-ounce | Gold | 2,575,417.500 | |

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\$



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

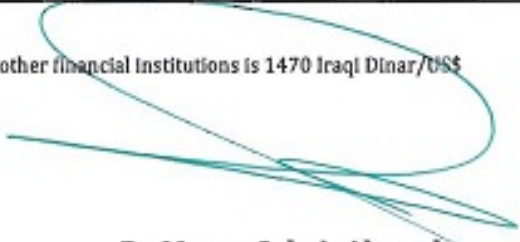
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Investments and Foreign Remittances Department

| Bulletin | | | |
|--|--------------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Sunday 12/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1634.585 | 1645.858 |
| Pound Sterling | GBP | 1913.855 | 1927.054 |
| Canadian Dollar | CAD | 1140.475 | 1148.340 |
| Swiss Franc | S.FR | 1567.822 | 1578.634 |
| Swedish Krone | SEK | 159.906 | 161.009 |
| Norwegian Krone | NOK | 161.305 | 162.417 |
| Danish Krone | DKK | 219.814 | 221.329 |
| Japanese Yen | JPY | 12.782 | 12.870 |
| Chinese Yuan | CNY | 227.722 | 229.293 |
| Australian Dollar | AUD | 1036.895 | 1044.046 |
| Special Drawing Rights | SDR | 2024.128 | 2038.087 |
| Gold for a 24-ounce | Gold | 2,580,637.500 | |

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\$



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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 13/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1635.310 | 1646.588 |
| Pound Sterling | GBP | 1922.845 | 1936.106 |
| Canadian Dollar | CAD | 1132.459 | 1140.269 |
| Swiss Franc | S.FR | 1571.816 | 1582.656 |
| Swedish Krone | SEK | 159.579 | 160.680 |
| Norwegian Krone | NOK | 160.476 | 161.583 |
| Danish Krone | DKK | 220.077 | 221.595 |
| Japanese Yen | JPY | 12.770 | 12.858 |
| Chinese Yuan | CNY | 227.869 | 229.441 |
| Australian Dollar | AUD | 1033.705 | 1040.834 |
| Special Drawing Rights | SDR | 2025.520 | 2039.489 |
| Gold for a 24-ounce | Gold | 2,592,310.000 | |
| 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.Mananger

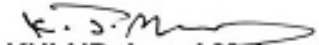
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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 14/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1639.805 | 1651.114 |
| Pound Sterling | GBP | 1921.395 | 1934.646 |
| Canadian Dollar | CAD | 1127.440 | 1135.215 |
| Swiss Franc | S.FR | 1577.201 | 1588.079 |
| Swedish Krone | SEK | 159.362 | 160.461 |
| Norwegian Krone | NOK | 160.019 | 161.123 |
| Danish Krone | DKK | 220.516 | 222.036 |
| Japanese Yen | JPY | 12.758 | 12.846 |
| Chinese Yuan | CNY | 227.880 | 229.452 |
| Australian Dollar | AUD | 1030.080 | 1037.184 |
| Special Drawing Rights | SDR | 2028.086 | 2042.073 |
| Gold for a 24-ounce | Gold | 2,576,505.000 | |
| 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\$

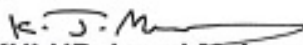

KHLUD Jamal Mahmood
Act.Asst.G.Mananger
15.12.2021

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Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 15/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1632.990 | 1644.252 |
| Pound Sterling | GBP | 1922.700 | 1935.960 |
| Canadian Dollar | CAD | 1130.164 | 1137.958 |
| Swiss Franc | S.FR | 1567.907 | 1578.720 |
| Swedish Krone | SEK | 159.750 | 160.851 |
| Norwegian Krone | NOK | 160.952 | 162.062 |
| Danish Krone | DKK | 220.221 | 221.740 |
| Japanese Yen | JPY | 12.744 | 12.832 |
| Chinese Yuan | CNY | 227.815 | 229.387 |
| Australian Dollar | AUD | 1039.215 | 1046.382 |
| Special Drawing Rights | SDR | 2024.983 | 2038.948 |
| Gold for a 24-ounce | Gold | 2,564,542.500 | |
| 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\$

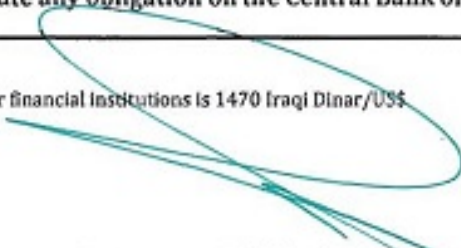

KHLUD Jamal Mahmood
Act.Asst.G.Mananger
16.12.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 16/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1643.720 | 1655.056 |
| Pound Sterling | GBP | 1933.430 | 1946.764 |
| Canadian Dollar | CAD | 1134.408 | 1142.231 |
| Swiss Franc | S.FR | 1566.975 | 1577.781 |
| Swedish Krone | SEK | 159.866 | 160.968 |
| Norwegian Krone | NOK | 162.009 | 163.127 |
| Danish Krone | DKK | 221.043 | 222.568 |
| Japanese Yen | JPY | 12.705 | 12.792 |
| Chinese Yuan | CNY | 227.747 | 229.318 |
| Australian Dollar | AUD | 1038.200 | 1045.360 |
| Special Drawing Rights | SDR | 2026.825 | 2040.803 |
| Gold for a 24-ounce | Gold | 2,603,765.000 | |
| 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\$

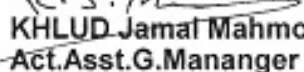

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Sunday 19/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1642.850 | 1654.180 |
| Pound Sterling | GBP | 1926.615 | 1939.902 |
| Canadian Dollar | CAD | 1128.756 | 1136.541 |
| Swiss Franc | S.FR | 1576.773 | 1587.647 |
| Swedish Krone | SEK | 160.402 | 161.508 |
| Norwegian Krone | NOK | 161.407 | 162.520 |
| Danish Krone | DKK | 220.919 | 222.442 |
| Japanese Yen | JPY | 12.736 | 12.824 |
| Chinese Yuan | CNY | 227.547 | 229.117 |
| Australian Dollar | AUD | 1039.215 | 1046.382 |
| Special Drawing Rights | SDR | 2027.825 | 2041.810 |
| Gold for a 24-ounce | Gold | 2,621,165.000 | |
| 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. Mananger

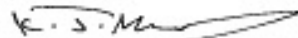
20.12.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Monday 20/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1634.585 | 1645.858 |
| Pound Sterling | GBP | 1914.218 | 1927.419 |
| Canadian Dollar | CAD | 1120.383 | 1128.110 |
| Swiss Franc | S.FR | 1569.859 | 1580.685 |
| Swedish Krone | SEK | 158.557 | 159.650 |
| Norwegian Krone | NOK | 160.388 | 161.494 |
| Danish Krone | DKK | 219.810 | 221.326 |
| Japanese Yen | JPY | 12.765 | 12.853 |
| Chinese Yuan | CNY | 227.333 | 228.901 |
| Australian Dollar | AUD | 1030.805 | 1037.914 |
| Special Drawing Rights | SDR | 2023.896 | 2037.853 |
| Gold for a 24-ounce | Gold | 2,604,635.000 | |
| 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\$

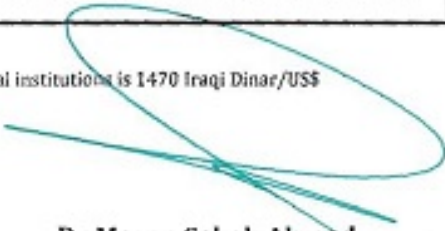

KHLUD-Jamal Mahmood
Act.Asst.G.Manager
21.12.2021

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Tuesday,21/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1637.775 | 1649.070 |
| Pound Sterling | GBP | 1920.743 | 1933.989 |
| Canadian Dollar | CAD | 1121.683 | 1129.419 |
| Swiss Franc | S.FR | 1572.242 | 1583.085 |
| Swedish Krone | SEK | 158.810 | 159.905 |
| Norwegian Krone | NOK | 161.376 | 162.489 |
| Danish Krone | DKK | 220.244 | 221.763 |
| Japanese Yen | JPY | 12.758 | 12.846 |
| Chinese Yuan | CNY | 227.572 | 229.142 |
| Australian Dollar | AUD | 1031.385 | 1038.498 |
| Special Drawing Rights | SDR | 2025.404 | 2039.372 |
| Gold for a 24-ounce | Gold | 2,600,937.500 | |
| 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\$

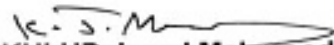

Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Wednesday 22/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1638.645 | 1649.946 |
| Pound Sterling | GBP | 1930.675 | 1943.990 |
| Canadian Dollar | CAD | 1127.089 | 1134.862 |
| Swiss Franc | S.FR | 1571.220 | 1582.056 |
| Swedish Krone | SEK | 158.453 | 159.545 |
| Norwegian Krone | NOK | 162.866 | 163.990 |
| Danish Krone | DKK | 220.361 | 221.881 |
| Japanese Yen | JPY | 12.701 | 12.789 |
| Chinese Yuan | CNY | 227.505 | 229.074 |
| Australian Dollar | AUD | 1034.285 | 1041.418 |
| Special Drawing Rights | SDR | 2026.593 | 2040.569 |
| Gold for a 24-ounce | Gold | 2,599,560.000 | |
| 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
23. 12. 20 21

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Thursday23/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1639.950 | 1651.260 |
| Pound Sterling | GBP | 1947.930 | 1961.364 |
| Canadian Dollar | CAD | 1132.017 | 1139.824 |
| Swiss Franc | S.FR | 1575.744 | 1586.612 |
| Swedish Krone | SEK | 159.054 | 160.151 |
| Norwegian Krone | NOK | 163.810 | 164.940 |
| Danish Krone | DKK | 220.536 | 222.057 |
| Japanese Yen | JPY | 12.696 | 12.783 |
| Chinese Yuan | CNY | 227.615 | 229.185 |
| Australian Dollar | AUD | 1045.450 | 1052.660 |
| Special Drawing Rights | SDR | 2029.406 | 2043.401 |
| Gold for a 24-ounce | Gold | 2,617,540.000 | |
| 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\$



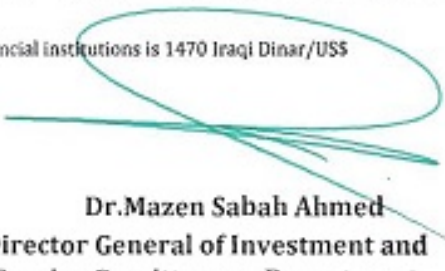
Dr.Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Monday,27/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1642.125 | 1653.450 |
| Pound Sterling | GBP | 1948.365 | 1961.802 |
| Canadian Dollar | CAD | 1134.319 | 1142.142 |
| Swiss Franc | S.FR | 1580.898 | 1591.801 |
| Swedish Krone | SEK | 159.472 | 160.572 |
| Norwegian Krone | NOK | 164.100 | 165.231 |
| Danish Krone | DKK | 220.895 | 222.419 |
| Japanese Yen | JPY | 12.627 | 12.714 |
| Chinese Yuan | CNY | 227.612 | 229.181 |
| Australian Dollar | AUD | 1048.930 | 1056.164 |
| Special Drawing Rights | SDR | 2029.406 | 2043.401 |
| Gold for a 24-ounce | Gold | 2,589,772.500 | |
| 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\$



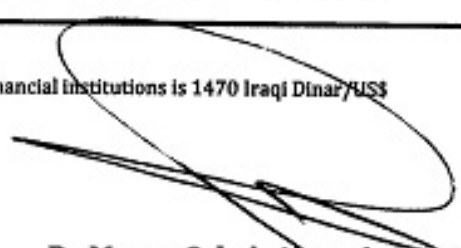
Dr. Mazen Sabah Ahmed
Director General of Investment and
Foreign Remittances Department

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Tuesday 28/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1639.805 | 1651.114 |
| Pound Sterling | GBP | 1947.930 | 1961.364 |
| Canadian Dollar | CAD | 1130.869 | 1138.668 |
| Swiss Franc | S.FR | 1580.554 | 1591.454 |
| Swedish Krone | SEK | 160.285 | 161.390 |
| Norwegian Krone | NOK | 164.883 | 166.020 |
| Danish Krone | DKK | 220.559 | 222.080 |
| Japanese Yen | JPY | 12.630 | 12.717 |
| Chinese Yuan | CNY | 227.687 | 229.257 |
| Australlian Dollar | AUD | 1048.060 | 1055.288 |
| Special Drawing Rights | SDR | 2029.406 | 2043.401 |
| Gold for a 24-ounce | Gold | 2,589,772.500 | |
| 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\$



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

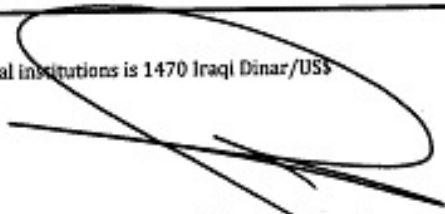
Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on Wednesday,29/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1645.460 | 1656.808 |
| Pound Sterling | GBP | 1955.470 | 1968.956 |
| Canadian Dollar | CAD | 1133.876 | 1141.695 |
| Swiss Franc | S.FR | 1585.393 | 1596.326 |
| Swedish Krone | SEK | 160.622 | 161.730 |
| Norwegian Krone | NOK | 165.195 | 166.334 |
| Danish Krone | DKK | 221.300 | 222.826 |
| Japanese Yen | JPY | 12.615 | 12.702 |
| Chinese Yuan | CNY | 227.701 | 229.271 |
| Australian Dollar | AUD | 1050.960 | 1058.208 |
| Special Drawing Rights | SDR | 2029.406 | 2043.401 |
| Gold for a 24-ounce | Gold | 2,601,662.500 | |

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\$


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

Central Bank OF IRAQ Baghdad

Investments and Foreign Remittances Department

| Bulletin | | | |
|---|----------------------|-----------------------|------------------------|
| The approved prices for buying and selling major currencies and gold on | | | |
| Thursday 30/12/2021 | | | |
| Currency | Currency Code | Buy price(IQD) | Sell price(IQD) |
| U.S. dollar | USD | 1450.000 | 1460.000 |
| Euro | EUR | 1641.835 | 1653.158 |
| Pound Sterling | GBP | 1956.630 | 1970.124 |
| Canadian Dollar | CAD | 1138.148 | 1145.997 |
| Swiss Franc | S.FR | 1587.475 | 1598.423 |
| Swedish Krone | SEK | 160.791 | 161.900 |
| Norwegian Krone | NOK | 164.730 | 165.866 |
| Danish Krone | DKK | 220.821 | 222.344 |
| Japanese Yen | JPY | 12.602 | 12.689 |
| Chinese Yuan | CNY | 227.662 | 229.232 |
| Australian Dollar | AUD | 1051.105 | 1058.354 |
| Special Drawing Rights | SDR | 2029.406 | 2043.401 |
| Gold for a 24-ounce | Gold | 2,618,482.500 | |
| 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 Jamal Mahmood
Act.Asst.G.Mananger

3.1.2022