

Bulletin the approved prices for buying and selling major currencies and gold for the year 2023

Month February


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday, 1/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1579.630	1590.524
Pound Sterling	GBP	1787.488	1799.815
Canadian Dollar	CAD	1088.507	1096.014
Swiss Franc	CHF	1583.142	1594.060
Swedish Krone	SEK	139.013	139.971
Norwegian Krone	NOK	145.496	146.500
Danish Krone	DKK	212.327	213.791
Japanese Yen	JPY	11.165	11.242
Chinese Yuan	CNY	214.942	216.425
U.A.E Dirham	AED	394.826	397.549
Jordanian Dinar	JOD	2046.000	2060.110
Australian Dollar	AUD	1024.860	1031.928
Special Drawing Rights	SDR	1959.733	1973.248
Gold for a 24-ounce	Gold	2,792,555.000	
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\$.


Mrs. Khulood Jamal Mahmood
Acting Asst. Director General
2.2.2023

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday,2/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1593.260	1604.248
Pound Sterling	GBP	1793.940	1806.312
Canadian Dollar	CAD	1089.243	1096.755
Swiss Franc	CHF	1594.896	1605.896
Swedish Krone	SEK	140.670	141.640
Norwegian Krone	NOK	145.457	146.460
Danish Krone	DKK	214.168	215.645
Japanese Yen	JPY	11.293	11.371
Chinese Yuan	CNY	215.694	217.181
U.A.E Dirham	AED	394.826	397.549
Jordanian Dinar	JOD	2046.000	2060.110
Australian Dollar	AUD	1036.750	1043.900
Special Drawing Rights	SDR	1968.187	1981.760
Gold for a 24-ounce	Gold	2,786,392.500	
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 S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday,5/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1585.865	1596.802
Pound Sterling	GBP	1777.338	1789.595
Canadian Dollar	CAD	1082.817	1090.285
Swiss Franc	CHF	1587.562	1598.511
Swedish Krone	SEK	139.451	140.413
Norwegian Krone	NOK	144.454	145.450
Danish Krone	DKK	213.032	214.501
Japanese Yen	JPY	11.268	11.346
Chinese Yuan	CNY	214.993	216.476
U.A.E Dirham	AED	394.805	397.528
Jordanian Dinar	JOD	2046.000	2060.110
Australian Dollar	AUD	1023.990	1031.052
Special Drawing Rights	SDR	1962.648	1976.183
Gold for a 24-ounce	Gold	2,719,257.500	
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 S. Ahmed
Director General

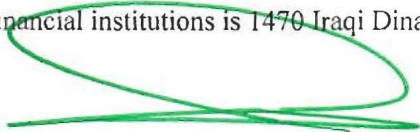
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Monday,6/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1562.520	1573.296
Pound Sterling	GBP	1747.540	1759.592
Canadian Dollar	CAD	1078.388	1085.825
Swiss Franc	CHF	1565.030	1575.823
Swedish Krone	SEK	136.863	137.807
Norwegian Krone	NOK	141.497	142.472
Danish Krone	DKK	209.926	211.374
Japanese Yen	JPY	10.956	11.031
Chinese Yuan	CNY	213.826	215.301
U.A.E Dirham	AED	394.826	397.549
Jordanian Dinar	JOD	2046.000	2060.110
Australian Dollar	AUD	1006.735	1013.678
Special Drawing Rights	SDR	1945.451	1958.867
Gold for a 24-ounce	Gold	2,716,212.500	
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 S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 7/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1450.000	1460.000
Euro	EUR	1551.500	1562.200
Pound Sterling	GBP	1738.043	1750.029
Canadian Dollar	CAD	1082.251	1089.715
Swiss Franc	CHF	1563.764	1574.548
Swedish Krone	SEK	136.478	137.420
Norwegian Krone	NOK	139.457	140.418
Danish Krone	DKK	208.492	209.930
Japanese Yen	JPY	10.940	11.016
Chinese Yuan	CNY	213.644	215.117
U.A.E Dirham	AED	394.826	397.549
Jordanian Dinar	JOD	2046.000	2060.110
Australian Dollar	AUD	1004.995	1011.926
Special Drawing Rights	SDR	1941.188	1954.575
Gold for a 24-ounce	Gold	2,712,515.000	
The prices above are indicative and do not constitute any obligation on the			

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



Dr. Mohammed Yunis Salman

Acting. Asst. D.G

8.2.2023


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 8/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1395.550	1406.285
Pound Sterling	GBP	1572.220	1584.314
Canadian Dollar	CAD	966.974	974.412
Swiss Franc	CHF	1414.043	1424.920
Swedish Krone	SEK	123.429	124.378
Norwegian Krone	NOK	126.569	127.542
Danish Krone	DKK	187.520	188.962
Japanese Yen	JPY	9.932	10.008
Chinese Yuan	CNY	191.749	193.224
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	905.320	912.284
Special Drawing Rights	SDR	1744.483	1757.902
Gold for a 24-ounce	Gold	2,434,445.000	
The prices above are indicative and do not constitute any obligation on the			

* The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.


Dr. Mohammed Yunis Salman
Acting.Asst.D.G
8.2.2023

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday,9/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1400.230	1411.001
Pound Sterling	GBP	1579.370	1591.519
Canadian Dollar	CAD	968.198	975.646
Swiss Franc	CHF	1413.658	1424.532
Swedish Krone	SEK	123.706	124.657
Norwegian Krone	NOK	128.316	129.304
Danish Krone	DKK	188.155	189.602
Japanese Yen	JPY	9.882	9.958
Chinese Yuan	CNY	191.591	193.064
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	904.020	910.974
Special Drawing Rights	SDR	1746.498	1759.933
Gold for a 24-ounce	Gold	2,442,830.000	
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 1320 Iraqi Dinar/US\$.


Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

12.2.2023

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Sunday,12/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1389.700	1400.390
Pound Sterling	GBP	1574.170	1586.279
Canadian Dollar	CAD	972.908	980.392
Swiss Franc	CHF	1408.832	1419.669
Swedish Krone	SEK	125.776	126.744
Norwegian Krone	NOK	127.836	128.819
Danish Krone	DKK	186.674	188.110
Japanese Yen	JPY	9.877	9.953
Chinese Yuan	CNY	191.233	192.704
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	899.990	906.913
Special Drawing Rights	SDR	1741.883	1755.282
Gold for a 24-ounce	Gold	2,424,071.000	
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 1320 Iraqi Dinar/US\$.


Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

13. 2. 2023

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday,13/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1389.180	1399.866
Pound Sterling	GBP	1567.540	1579.598
Canadian Dollar	CAD	974.294	981.788
Swiss Franc	CHF	1408.985	1419.823
Swedish Krone	SEK	124.256	125.211
Norwegian Krone	NOK	128.375	129.362
Danish Krone	DKK	186.506	187.940
Japanese Yen	JPY	9.871	9.947
Chinese Yuan	CNY	190.496	191.961
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	898.040	904.948
Special Drawing Rights	SDR	1738.100	1751.470
Gold for a 24-ounce	Gold	2,409,407.000 ✓	
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 1320 Iraqi Dinar/US\$.


Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

17 - 2 - 2023


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday,14/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1398.670	1409.429
Pound Sterling	GBP	1586.390	1598.593
Canadian Dollar	CAD	974.148	981.641
Swiss Franc	CHF	1415.582	1426.471
Swedish Krone	SEK	125.432	126.397
Norwegian Krone	NOK	128.580	129.570
Danish Krone	DKK	187.707	189.151
Japanese Yen	JPY	9.828	9.903
Chinese Yuan	CNY	190.647	192.113
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	904.930	911.891
Special Drawing Rights	SDR	1744.158	1757.575
Gold for a 24-ounce	Gold	2,410,772.000	
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 1320 Iraqi Dinar/US\$.


Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

15-2-2023

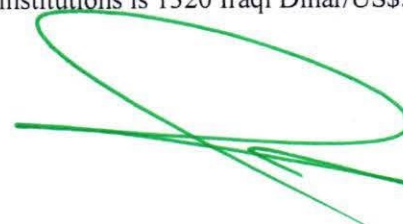
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday,15/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1391.000	1401.700
Pound Sterling	GBP	1567.475	1579.533
Canadian Dollar	CAD	969.354	976.810
Swiss Franc	CHF	1409.290	1420.131
Swedish Krone	SEK	125.001	125.963
Norwegian Krone	NOK	127.389	128.368
Danish Krone	DKK	186.674	188.110
Japanese Yen	JPY	9.794	9.870
Chinese Yuan	CNY	189.870	191.330
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	901.810	908.747
Special Drawing Rights	SDR	1738.594	1751.968
Gold for a 24-ounce	Gold	2,387,047.000	
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 1320 Iraqi Dinar/US\$.



Dr.Mazen S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday,19/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1381.250	1391.875
Pound Sterling	GBP	1551.550	1563.485
Canadian Dollar	CAD	963.891	971.306
Swiss Franc	CHF	1393.504	1404.223
Swedish Krone	SEK	123.564	124.514
Norwegian Krone	NOK	125.397	126.361
Danish Krone	DKK	185.492	186.919
Japanese Yen	JPY	9.680	9.754
Chinese Yuan	CNY	189.011	190.465
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.418	1850.544
Australian Dollar	AUD	889.590	896.433
Special Drawing Rights	SDR	1730.261	1743.571
Gold for a 24-ounce	Gold	2,394,470.000	
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 1320 Iraqi Dinar/US\$.



Dr.Mazen S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday,20/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1388.660	1399.342
Pound Sterling	GBP	1564.940	1576.978
Canadian Dollar	CAD	966.471	973.905
Swiss Franc	CHF	1407.841	1418.670
Swedish Krone	SEK	125.737	126.705
Norwegian Krone	NOK	127.235	128.214
Danish Krone	DKK	186.554	187.989
Japanese Yen	JPY	9.685	9.759
Chinese Yuan	CNY	189.667	191.126
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	897.650	904.555
Special Drawing Rights	SDR	1730.261	1743.571
Gold for a 24-ounce	Gold	2,394,262.000	
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 1320 Iraqi Dinar/US\$.



Dr.Mazen S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

The approved prices for buying and selling major currencies and gold on Tuesday,21/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1386.320	1396.984
Pound Sterling	GBP	1574.300	1586.410
Canadian Dollar	CAD	961.823	969.222
Swiss Franc	CHF	1406.089	1416.906
Swedish Krone	SEK	125.644	126.610
Norwegian Krone	NOK	126.641	127.616
Danish Krone	DKK	186.193	187.625
Japanese Yen	JPY	9.683	9.758
Chinese Yuan	CNY	189.105	190.559
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	896.480	903.376
Special Drawing Rights	SDR	1734.122	1747.461
Gold for a 24-ounce	Gold	2,385,600.490	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

* The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Mrs.Khulood Jamal Mahmood
Act.Asst.D.G

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday,22/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1383.720	1394.364
Pound Sterling	GBP	1570.790	1582.873
Canadian Dollar	CAD	959.976	967.361
Swiss Franc	CHF	1400.485	1411.258
Swedish Krone	SEK	125.723	126.690
Norwegian Krone	NOK	126.177	127.147
Danish Krone	DKK	185.836	187.266
Japanese Yen	JPY	9.644	9.718
Chinese Yuan	CNY	188.556	190.007
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	889.070	895.909
Special Drawing Rights	SDR	1731.938	1745.261
Gold for a 24-ounce	Gold	2,372,773.000	

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 1320 Iraqi Dinar/US\$.



Dr.Mazen S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 23/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1380.080	1390.696
Pound Sterling	GBP	1563.770	1575.799
Canadian Dollar	CAD	959.480	966.861
Swiss Franc	CHF	1394.925	1405.655
Swedish Krone	SEK	124.993	125.954
Norwegian Krone	NOK	125.982	126.952
Danish Krone	DKK	185.423	186.849
Japanese Yen	JPY	9.648	9.722
Chinese Yuan	CNY	188.655	190.106
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	887.900	894.730
Special Drawing Rights	SDR	1729.858	1743.165
Gold for a 24-ounce	Gold	2,369,601.000	
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 1320 Iraqi Dinar/US\$.


Mrs. Khuleod Jamal Mahmood

Acting Asst. D.G

26.2.2023

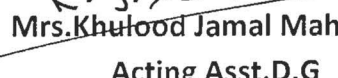
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 26/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1374.100	1384.670
Pound Sterling	GBP	1558.245	1570.232
Canadian Dollar	CAD	954.339	961.680
Swiss Franc	CHF	1389.854	1400.545
Swedish Krone	SEK	124.965	125.926
Norwegian Krone	NOK	125.638	126.604
Danish Krone	DKK	184.596	186.016
Japanese Yen	JPY	9.694	9.769
Chinese Yuan	CNY	187.414	188.856
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	885.820	892.634
Special Drawing Rights	SDR	1726.127	1739.405
Gold for a 24-ounce	Gold	2,354,443.000	
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 1320 Iraqi Dinar/US\$.


Mrs. Khulood Jamal Mahmood
Acting Asst.D.G

27. 2. 2023

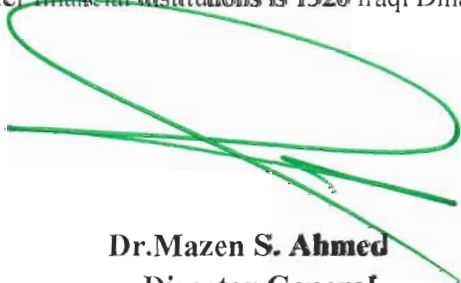
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday			
27/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1372.020	1382.574
Pound Sterling	GBP	1557.660	1569.642
Canadian Dollar	CAD	957.784	965.151
Swiss Franc	CHF	1382.537	1393.172
Swedish Krone	SEK	123.909	124.862
Norwegian Krone	NOK	125.144	126.107
Danish Krone	DKK	184.347	185.766
Japanese Yen	JPY	9.548	9.622
Chinese Yuan	CNY	186.629	188.064
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	872.430	879.141
Special Drawing Rights	SDR	1724.177	1737.440
Gold for a 24-ounce	Gold	2,362,672.000	
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 1320 Iraqi Dinar/US\$.



Dr.Mazen S. Ahmed
Director General

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 28/2/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1380.470	1391.089
Pound Sterling	GBP	1572.350	1584.445
Canadian Dollar	CAD	955.250	962.598
Swiss Franc	CHF	1386.001	1396.663
Swedish Krone	SEK	125.115	126.078
Norwegian Krone	NOK	125.825	126.793
Danish Krone	DKK	185.439	186.865
Japanese Yen	JPY	9.538	9.612
Chinese Yuan	CNY	187.188	188.628
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	874.900	881.630
Special Drawing Rights	SDR	1727.427	1740.715
Gold for a 24-ounce	Gold	2,375,464.000	
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 1320 Iraqi Dinar/US\$.

Dr.Mazen S. Ahmed
Director General