

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

Month April

**Central Bank OF IRAQ**

**Baghdad**

**Investments and Foreign Remittances Directorate**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Sunday,2/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1413.750	1424.625
Pound Sterling	GBP	1608.815	1621.191
Canadian Dollar	CAD	960.615	968.004
Swiss Franc	CHF	1417.125	1428.026
Swedish Krone	SEK	125.557	126.522
Norwegian Krone	NOK	124.079	125.033
Danish Krone	DKK	189.803	191.263
Japanese Yen	JPY	9.739	9.814
Chinese Yuan	CNY	189.270	190.726
U.A.E Dirham	AED	353.992	356.715
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	872.560	879.272
Special Drawing Rights	SDR	1748.799	1762.251
Gold for a 24-ounce	Gold	2,561,520.000	
<b>The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq</b>			

\* 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**

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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Monday,3/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
<b>U.S. dollar</b>	<b>USD</b>	<b>1300.000</b>	<b>1310.000</b>
<b>Euro</b>	<b>EUR</b>	<b>1413.100</b>	<b>1423.970</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1607.450</b>	<b>1619.815</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>967.406</b>	<b>974.847</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1418.672</b>	<b>1429.585</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>125.081</b>	<b>126.043</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>125.592</b>	<b>126.558</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>189.667</b>	<b>191.126</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>9.771</b>	<b>9.847</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>188.720</b>	<b>190.172</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.982</b>	<b>356.705</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1834.345</b>	<b>1848.455</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>866.190</b>	<b>872.853</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1748.357</b>	<b>1761.806</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,580,317.090</b>	
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Tuesday,4/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.130	1428.031
Pound Sterling	GBP	1625.585	1638.090
Canadian Dollar	CAD	966.758	974.195
Swiss Franc	CHF	1425.126	1436.089
Swedish Krone	SEK	125.324	126.288
Norwegian Krone	NOK	126.141	127.112
Danish Krone	DKK	190.186	191.649
Japanese Yen	JPY	9.806	9.882
Chinese Yuan	CNY	188.953	190.407
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	879.450	886.215
Special Drawing Rights	SDR	1752.699	1766.181
Gold for a 24-ounce	Gold	2,626,923.000	

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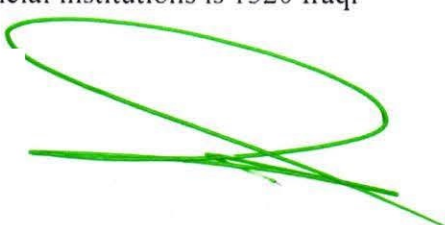
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Wednesday,5/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
<b>U.S. dollar</b>	<b>USD</b>	<b>1300.000</b>	<b>1310.000</b>
<b>Euro</b>	<b>EUR</b>	<b>1422.200</b>	<b>1433.140</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1620.840</b>	<b>1633.308</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>965.968</b>	<b>973.399</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1436.543</b>	<b>1447.594</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>126.346</b>	<b>127.318</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>124.765</b>	<b>125.725</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>190.904</b>	<b>192.373</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>9.884</b>	<b>9.960</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>189.008</b>	<b>190.462</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.982</b>	<b>356.705</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1834.345</b>	<b>1848.455</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>875.680</b>	<b>882.416</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1754.909</b>	<b>1768.408</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,627,438.580</b>	
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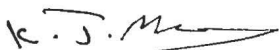
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Thursday 6/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1418.950	1429.865
Pound Sterling	GBP	1619.865	1632.326
Canadian Dollar	CAD	964.535	971.954
Swiss Franc	CHF	1436.067	1447.114
Swedish Krone	SEK	124.845	125.805
Norwegian Krone	NOK	124.562	125.520
Danish Krone	DKK	190.571	192.037
Japanese Yen	JPY	9.916	9.992
Chinese Yuan	CNY	189.011	190.465
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	870.220	876.914
Special Drawing Rights	SDR	1753.037	1766.522
Gold for a 24-ounce	Gold	2,611,340.940	
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**Mrs. Khulood Jamal Mahmood**  
**Acting Asst. D.G**

4. 4. 2023

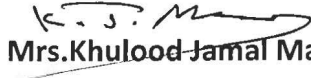
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Sunday 9/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1416.610	1427.507
Pound Sterling	GBP	1613.690	1626.103
Canadian Dollar	CAD	962.464	969.867
Swiss Franc	CHF	1436.305	1447.354
Swedish Krone	SEK	124.331	125.287
Norwegian Krone	NOK	124.281	125.237
Danish Krone	DKK	190.295	191.759
Japanese Yen	JPY	9.869	9.945
Chinese Yuan	CNY	189.080	190.534
U.A.E Dirham	AED	354.011	356.734
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	866.840	873.508
Special Drawing Rights	SDR	1752.582	1766.063
Gold for a 24-ounce	Gold	2,611,340.940	
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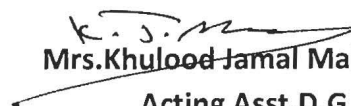
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Investments and Foreign Remittances Directorate

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>Monday 10/4/2023 ✓</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1411.670	1422.529
Pound Sterling	GBP	1609.530	1621.911
Canadian Dollar	CAD	961.041	968.434
Swiss Franc	CHF	1429.514	1440.510
Swedish Krone	SEK	123.560	124.511
Norwegian Krone	NOK	123.478	124.428
Danish Krone	DKK	189.502	190.959
Japanese Yen	JPY	9.804	9.879
Chinese Yuan	CNY	189.151	190.606
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	862.810	869.447
Special Drawing Rights	SDR	1752.166	1765.644
Gold for a 24-ounce	Gold	2,587,923.130 ✓	
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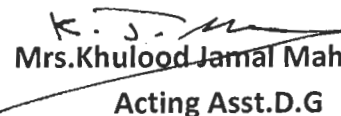
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>Tuesday 11/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.650	1428.555
Pound Sterling	GBP	1618.890	1631.343
Canadian Dollar	CAD	965.394	972.820
Swiss Franc	CHF	1438.053	1449.115
Swedish Krone	SEK	124.143	125.098
Norwegian Krone	NOK	122.810	123.754
Danish Krone	DKK	190.275	191.739
Japanese Yen	JPY	9.744	9.819
Chinese Yuan	CNY	188.783	190.236
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.862	1848.977
Australian Dollar	AUD	868.010	874.687
Special Drawing Rights	SDR	1752.218	1765.697
Gold for a 24-ounce	Gold	2,604,841.330	
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<b>The approved prices for buying and selling major currencies and gold on Wednesday,12/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1419.860	1430.782
Pound Sterling	GBP	1613.625	1626.038
Canadian Dollar	CAD	966.758	974.195
Swiss Franc	CHF	1440.922	1452.006
Swedish Krone	SEK	124.987	125.948
Norwegian Krone	NOK	123.740	124.692
Danish Krone	DKK	190.571	192.037
Japanese Yen	JPY	9.720	9.794
Chinese Yuan	CNY	188.841	190.294
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.862	1848.977
Australian Dollar	AUD	867.230	873.901
Special Drawing Rights	SDR	1751.269	1764.740
Gold for a 24-ounce	Gold	2,619,986.070	
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<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
<b>U.S. dollar</b>	<b>USD</b>	<b>1300.000</b>	<b>1310.000</b>
<b>Euro</b>	<b>EUR</b>	<b>1437.410</b>	<b>1448.467</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1626.560</b>	<b>1639.072</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>972.908</b>	<b>980.392</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1464.954</b>	<b>1476.223</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>126.821</b>	<b>127.796</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>126.067</b>	<b>127.036</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>192.916</b>	<b>194.400</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>9.814</b>	<b>9.889</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>189.964</b>	<b>191.425</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>354.050</b>	<b>356.773</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1834.862</b>	<b>1848.977</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>881.790</b>	<b>888.573</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1760.967</b>	<b>1774.513</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,607,202.000</b>	
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<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1427.530	1438.511
Pound Sterling	GBP	1612.780	1625.186
Canadian Dollar	CAD	970.729	978.196
Swiss Franc	CHF	1454.708	1465.898
Swedish Krone	SEK	126.050	127.019
Norwegian Krone	NOK	125.618	126.585
Danish Krone	DKK	191.562	193.036
Japanese Yen	JPY	9.712	9.787
Chinese Yuan	CNY	189.270	190.726
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	872.950	879.665
Special Drawing Rights	SDR	1754.129	1767.622
Gold for a 24-ounce	Gold	2,594,116.070	
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<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
<b>U.S. dollar</b>	<b>USD</b>	<b>1300.000</b>	<b>1310.000</b>
<b>Euro</b>	<b>EUR</b>	<b>1426.360</b>	<b>1437.332</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1617.070</b>	<b>1629.509</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>971.091</b>	<b>978.561</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1450.326</b>	<b>1461.483</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>126.149</b>	<b>127.119</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>124.383</b>	<b>125.340</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>191.424</b>	<b>192.897</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>9.671</b>	<b>9.746</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>189.033</b>	<b>190.487</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.982</b>	<b>356.705</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1834.086</b>	<b>1848.194</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>875.290</b>	<b>882.023</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1753.947</b>	<b>1767.439</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,607,382.700</b>	
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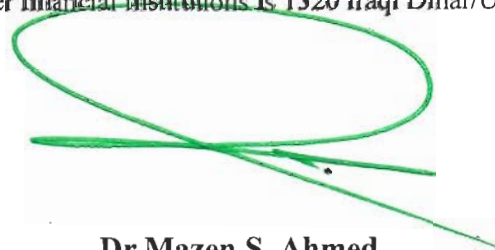
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Wednesday 19/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
<b>U.S. dollar</b>	<b>USD</b>	<b>1300.000</b>	<b>1310.000</b>
<b>Euro</b>	<b>EUR</b>	<b>1421.290</b>	<b>1432.223</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1613.885</b>	<b>1626.300</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>966.902</b>	<b>974.340</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1445.006</b>	<b>1456.122</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>125.923</b>	<b>126.891</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>123.231</b>	<b>124.179</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>190.742</b>	<b>192.209</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>9.694</b>	<b>9.769</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>188.510</b>	<b>189.960</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.982</b>	<b>356.705</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1834.086</b>	<b>1848.194</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>874.510</b>	<b>881.237</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1750.047</b>	<b>1763.509</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,591,243.460</b>	
<b>The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq</b>			

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



**Dr.Mazen S. Ahmed**  
**Director General**

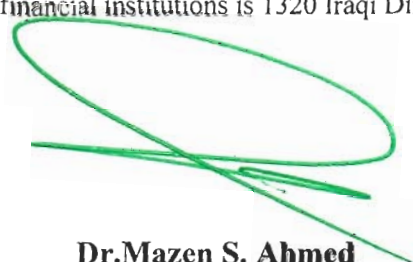
**Central Bank OF IRAQ**

**Baghdad**

**Investments and Foreign Remittances Directorate**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Tuesday25/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1432.860	1443.882
Pound Sterling	GBP	1619.215	1631.671
Canadian Dollar	CAD	954.128	961.468
Swiss Franc	CHF	1463.964	1475.225
Swedish Krone	SEK	126.812	127.787
Norwegian Krone	NOK	121.857	122.795
Danish Krone	DKK	192.254	193.733
Japanese Yen	JPY	9.681	9.755
Chinese Yuan	CNY	187.918	189.364
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	861.250	867.875
Special Drawing Rights	SDR	1754.467	1767.963
Gold for a 24-ounce	Gold	2,598,190.010	
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<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>Wednesday 26/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
<b>U.S. dollar</b>	<b>USD</b>	<b>1300.000</b>	<b>1310.000</b>
<b>Euro</b>	<b>EUR</b>	<b>1435.070</b>	<b>1446.109</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1623.180</b>	<b>1635.666</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>953.429</b>	<b>960.763</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1462.564</b>	<b>1473.814</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>126.347</b>	<b>127.319</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>122.426</b>	<b>123.367</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>192.538</b>	<b>194.019</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>9.720</b>	<b>9.795</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>187.859</b>	<b>189.304</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.982</b>	<b>356.705</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1834.086</b>	<b>1848.194</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>859.170</b>	<b>865.779</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1756.677</b>	<b>1770.190</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,587,286.260</b>	
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**Mrs. Khulood Jamal Mahmood**  
**Acting Asst.D.G**



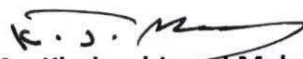
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on</b>			
<b>Thursday,27/4/2023</b>			
<b>Currency</b>	<b>Currency Code</b>	<b>Buy price(IQD)</b>	<b>Sell price(IQD)</b>
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1435.460	1446.502
Pound Sterling	GBP	1621.295	1633.767
Canadian Dollar	CAD	955.040	962.386
Swiss Franc	CHF	1456.256	1467.458
Swedish Krone	SEK	125.968	126.937
Norwegian Krone	NOK	122.542	123.485
Danish Krone	DKK	192.581	194.063
Japanese Yen	JPY	9.725	9.800
Chinese Yuan	CNY	187.731	189.175
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	861.510	868.137
Special Drawing Rights	SDR	1756.430	1769.941
Gold for a 24-ounce	Gold	2,585,192.610	
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Act. Asst. D.G

30.4.2023


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday,30/4/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1427.530	1438.511
Pound Sterling	GBP	1620.255	1632.719
Canadian Dollar	CAD	957.431	964.796
Swiss Franc	CHF	1451.541	1462.707
Swedish Krone	SEK	126.355	127.327
Norwegian Krone	NOK	121.070	122.001
Danish Krone	DKK	191.517	192.990
Japanese Yen	JPY	9.698	9.772
Chinese Yuan	CNY	187.774	189.219
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	859.300	865.910
Special Drawing Rights	SDR	1751.113	1764.583
Gold for a 24-ounce	Gold	2,587,534.950	
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Act. Asst. D.G