

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

Month May

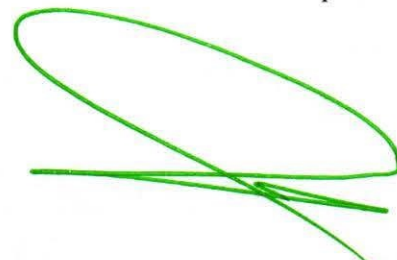
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday,2/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1425.450	1436.415
Pound Sterling	GBP	1621.295	1633.767
Canadian Dollar	CAD	954.619	961.962
Swiss Franc	CHF	1446.453	1457.580
Swedish Krone	SEK	126.392	127.364
Norwegian Krone	NOK	121.191	122.123
Danish Krone	DKK	191.238	192.709
Japanese Yen	JPY	9.453	9.526
Chinese Yuan	CNY	188.106	189.553
U.A.E Dirham	AED	354.050	356.773
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	871.650	878.355
Special Drawing Rights	SDR	1748.032	1761.478
Gold for a 24-ounce	Gold	2,622,239.230	
The prices above are indicative 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

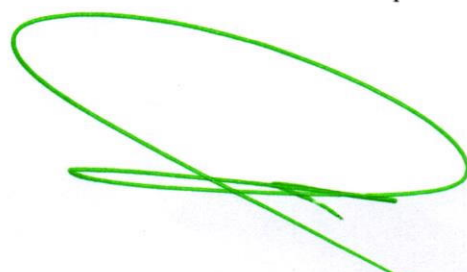
Central Bank OF IRAQ

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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday,3/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1435.590	1446.633
Pound Sterling	GBP	1625.780	1638.286
Canadian Dollar	CAD	954.759	962.103
Swiss Franc	CHF	1462.564	1473.814
Swedish Krone	SEK	126.502	127.475
Norwegian Krone	NOK	120.780	121.709
Danish Krone	DKK	192.661	194.143
Japanese Yen	JPY	9.653	9.727
Chinese Yuan	CNY	188.106	189.553
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	866.320	872.984
Special Drawing Rights	SDR	1754.636	1768.133
Gold for a 24-ounce	Gold	2,651,646.530	
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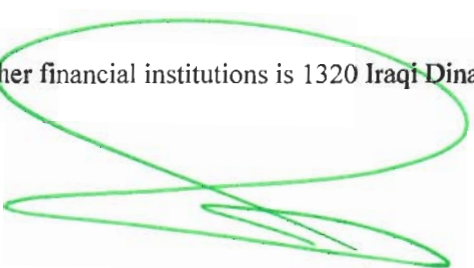
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Thursday4/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1439.620	1450.694
Pound Sterling	GBP	1634.360	1646.932
Canadian Dollar	CAD	958.278	965.649
Swiss Franc	CHF	1468.346	1479.641
Swedish Krone	SEK	126.564	127.537
Norwegian Krone	NOK	121.710	122.647
Danish Krone	DKK	193.231	194.717
Japanese Yen	JPY	9.682	9.756
Chinese Yuan	CNY	188.024	189.471
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	869.700	876.390
Special Drawing Rights	SDR	1757.886	1771.408
Gold for a 24-ounce	Gold	2,667,361.710	
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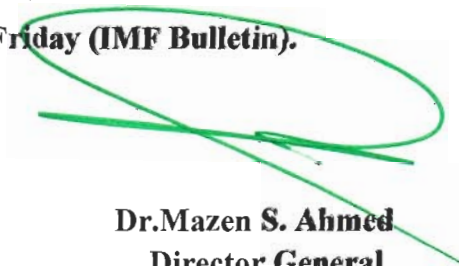
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 7/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1431.820	1442.834
Pound Sterling	GBP	1639.690	1652.303
Canadian Dollar	CAD	968.198	975.646
Swiss Franc	CHF	1458.462	1469.681
Swedish Krone	SEK	127.432	128.412
Norwegian Krone	NOK	122.488	123.430
Danish Krone	DKK	192.282	193.761
Japanese Yen	JPY	9.642	9.716
Chinese Yuan	CNY	188.073	189.520
U.A.E Dirham	AED	354.031	356.754
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	875.550	882.285
Special Drawing Rights	SDR	1756.781	1770.295
Gold for a 24-ounce	Gold	2,622,269.000	
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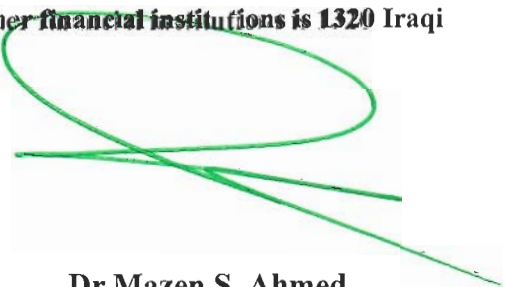
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Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 8/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1434.810	1445.847
Pound Sterling	GBP	1640.210	1652.827
Canadian Dollar	CAD	972.181	979.659
Swiss Franc	CHF	1463.140	1474.395
Swedish Krone	SEK	128.051	129.036
Norwegian Krone	NOK	124.220	125.176
Danish Krone	DKK	192.661	194.143
Japanese Yen	JPY	9.625	9.699
Chinese Yuan	CNY	188.030	189.476
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	880.750	887.525
Special Drawing Rights	SDR	1757.509	1771.028
Gold for a 24-ounce	Gold	2,628,470.000	
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The approved prices for buying and selling major currencies and gold on Tuesday 9/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1424.670	1435.629
Pound Sterling	GBP	1640.665	1653.286
Canadian Dollar	CAD	970.874	978.342
Swiss Franc	CHF	1457.808	1469.022
Swedish Krone	SEK	127.834	128.818
Norwegian Krone	NOK	123.082	124.028
Danish Krone	DKK	191.354	192.826
Japanese Yen	JPY	9.610	9.684
Chinese Yuan	CNY	187.693	189.137
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	881.140	887.918
Special Drawing Rights	SDR	1754.025	1767.518
Gold for a 24-ounce	Gold	2,645,084.000	
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The approved prices for buying and selling major currencies and gold on Wednesday10/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1423.500	1434.450
Pound Sterling	GBP	1639.365	1651.976
Canadian Dollar	CAD	971.963	979.439
Swiss Franc	CHF	1458.707	1469.928
Swedish Krone	SEK	127.621	128.603
Norwegian Krone	NOK	123.262	124.211
Danish Krone	DKK	191.131	192.602
Japanese Yen	JPY	9.619	9.693
Chinese Yuan	CNY	187.634	189.077
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	879.320	886.084
Special Drawing Rights	SDR	1752.088	1765.566
Gold for a 24-ounce	Gold	2,639,026.000	
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The approved prices for buying and selling major currencies and gold on Thursday 11/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1420.900	1431.830
Pound Sterling	GBP	1638.260	1650.862
Canadian Dollar	CAD	964.606	972.026
Swiss Franc	CHF	1453.813	1464.997
Swedish Krone	SEK	126.625	127.599
Norwegian Krone	NOK	123.363	124.312
Danish Krone	DKK	190.767	192.234
Japanese Yen	JPY	9.694	9.769
Chinese Yuan	CNY	187.360	188.802
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	880.750	887.525
Special Drawing Rights	SDR	1750.554	1764.020
Gold for a 24-ounce	Gold	2,621,079.630	
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Dr.Mazen S. Ahmed
Director General



Husham Ibrahim Mahmood
Acc. Director General

Central Bank OF IRAQ

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Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 14/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.960	1426.852
Pound Sterling	GBP	1629.940	1642.478
Canadian Dollar	CAD	960.544	967.933
Swiss Franc	CHF	1455.278	1466.473
Swedish Krone	SEK	126.106	127.076
Norwegian Krone	NOK	121.740	122.676
Danish Krone	DKK	190.103	191.565
Japanese Yen	JPY	9.662	9.736
Chinese Yuan	CNY	187.093	188.533
U.A.E Dirham	AED	354.050	356.773
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	869.700	876.390
Special Drawing Rights	SDR	1748.461	1761.911
Gold for a 24-ounce	Gold	2,615,158.000	
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 15/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1413.880	1424.756
Pound Sterling	GBP	1625.845	1638.352
Canadian Dollar	CAD	963.891	971.306
Swiss Franc	CHF	1450.569	1461.727
Swedish Krone	SEK	125.128	126.090
Norwegian Krone	NOK	122.065	123.004
Danish Krone	DKK	189.856	191.316
Japanese Yen	JPY	9.559	9.632
Chinese Yuan	CNY	187.058	188.497
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	868.660	875.342
Special Drawing Rights	SDR	1745.458	1758.885
Gold for a 24-ounce	Gold	2,627,696.890	
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Mrs. Khulood Jamal Mahmood

Acting Asst.D.G


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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 16/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1414.530	1425.411
Pound Sterling	GBP	1629.485	1642.020
Canadian Dollar	CAD	966.112	973.543
Swiss Franc	CHF	1455.849	1467.047
Swedish Krone	SEK	125.571	126.537
Norwegian Krone	NOK	121.806	122.743
Danish Krone	DKK	189.950	191.411
Japanese Yen	JPY	9.562	9.636
Chinese Yuan	CNY	186.704	188.140
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	867.620	874.294
Special Drawing Rights	SDR	1746.433	1759.867
Gold for a 24-ounce	Gold	2,586,059.580	
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Mrs. Khulood Jamal Mahmood

Acting Asst. D.G

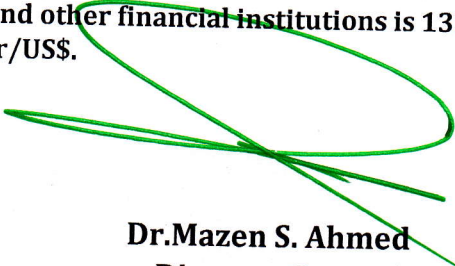
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 17/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1407.770	1418.599
Pound Sterling	GBP	1618.175	1630.623
Canadian Dollar	CAD	965.609	973.037
Swiss Franc	CHF	1445.649	1456.770
Swedish Krone	SEK	124.675	125.634
Norwegian Krone	NOK	120.613	121.541
Danish Krone	DKK	189.022	190.476
Japanese Yen	JPY	9.529	9.602
Chinese Yuan	CNY	185.653	187.081
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	863.070	869.709
Special Drawing Rights	SDR	1740.141	1753.527
Gold for a 24-ounce	Gold	2,577,195.140	
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Dr. Mazen S. Ahmed
Director General

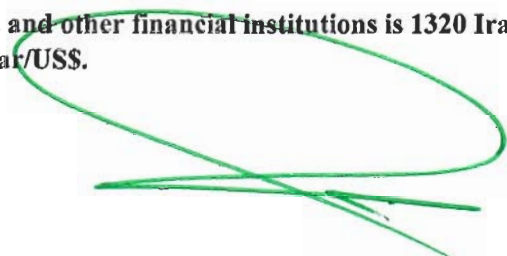
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Thursday 18/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1405.690	1416.503
Pound Sterling	GBP	1616.290	1628.723
Canadian Dollar	CAD	962.963	970.370
Swiss Franc	CHF	1435.829	1446.874
Swedish Krone	SEK	123.209	124.156
Norwegian Krone	NOK	119.275	120.192
Danish Krone	DKK	188.024	189.471
Japanese Yen	JPY	9.452	9.525
Chinese Yuan	CNY	184.951	186.373
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	864.110	870.757
Special Drawing Rights	SDR	1737.541	1750.907
Gold for a 24-ounce	Gold	2,546,448.840	
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Dr.Mazen S. Ahmed
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday,21/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1405.040	1415.848
Pound Sterling	GBP	1615.770	1628.199
Canadian Dollar	CAD	962.749	970.155
Swiss Franc	CHF	1440.603	1451.684
Swedish Krone	SEK	123.180	124.127
Norwegian Krone	NOK	120.079	121.003
Danish Krone	DKK	188.630	190.081
Japanese Yen	JPY	9.396	9.469
Chinese Yuan	CNY	185.119	186.543
U.A.E Dirham	AED	354.050	356.773
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	862.420	869.054
Special Drawing Rights	SDR	1736.696	1750.055
Gold for a 24-ounce	Gold	2,572,771.630	
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Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

Central Bank OF IRAQ

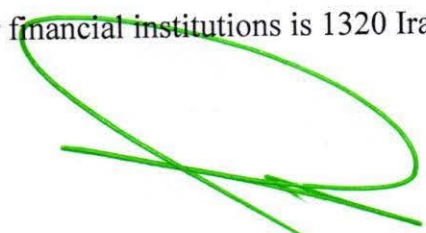
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday,22/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1406.860	1417.682
Pound Sterling	GBP	1618.435	1630.885
Canadian Dollar	CAD	962.678	970.083
Swiss Franc	CHF	1452.352	1463.524
Swedish Krone	SEK	123.399	124.349
Norwegian Krone	NOK	119.463	120.382
Danish Krone	DKK	188.896	190.349
Japanese Yen	JPY	9.444	9.517
Chinese Yuan	CNY	184.961	186.384
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	863.200	869.840
Special Drawing Rights	SDR	1737.983	1751.352
Gold for a 24-ounce	Gold	2,561,179.920	

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The approved prices for buying and selling major currencies and gold			
Tuesday 23/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1401.270	1412.049
Pound Sterling	GBP	1610.115	1622.501
Canadian Dollar	CAD	962.464	969.867
Swiss Franc	CHF	1442.361	1453.456
Swedish Krone	SEK	122.957	123.903
Norwegian Krone	NOK	118.832	119.746
Danish Krone	DKK	188.152	189.600
Japanese Yen	JPY	9.367	9.439
Chinese Yuan	CNY	184.368	185.787
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	864.500	871.150
Special Drawing Rights	SDR	1733.979	1747.317
Gold for a 24-ounce	Gold	2,568,432.750	
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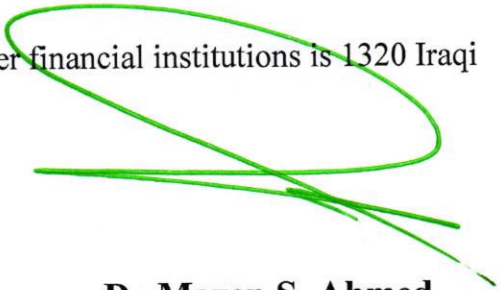
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Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday,24/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1402.050	1412.835
Pound Sterling	GBP	1609.010	1621.387
Canadian Dollar	CAD	957.149	964.512
Swiss Franc	CHF	1439.008	1450.077
Swedish Krone	SEK	122.415	123.357
Norwegian Krone	NOK	118.642	119.555
Danish Krone	DKK	188.253	189.701
Japanese Yen	JPY	9.393	9.465
Chinese Yuan	CNY	184.337	185.755
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	857.740	864.338
Special Drawing Rights	SDR	1732.939	1746.269
Gold for a 24-ounce	Gold	2,545,027.810	
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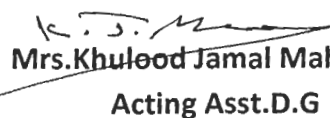
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Thursday 25/5/2023			
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	1606.735	1619.095
Canadian Dollar	CAD	953.918	961.256
Swiss Franc	CHF	1434.879	1445.916
Swedish Krone	SEK	121.509	122.444
Norwegian Krone	NOK	118.573	119.485
Danish Krone	DKK	187.317	188.758
Japanese Yen	JPY	9.324	9.396
Chinese Yuan	CNY	183.896	185.311
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	848.510	855.037
Special Drawing Rights	SDR	1729.546	1742.850
Gold for a 24-ounce	Gold	2,523,363.180	
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Acting 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			
Sunday 28/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1397.630	1408.381
Pound Sterling	GBP	1609.140	1621.518
Canadian Dollar	CAD	954.970	962.315
Swiss Franc	CHF	1440.204	1451.282
Swedish Krone	SEK	121.275	122.208
Norwegian Krone	NOK	118.225	119.134
Danish Krone	DKK	187.628	189.071
Japanese Yen	JPY	9.299	9.371
Chinese Yuan	CNY	184.510	185.929
U.A.E Dirham	AED	354.059	356.783
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	846.950	853.465
Special Drawing Rights	SDR	1731.106	1744.422
Gold for a 24-ounce	Gold	2,530,950.500	
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 1320 Iraqi Dinar/US\$.

* The prices are based on closing price on Friday (IMF Bulletin).

Mrs.Khulood Jamal Mahmood
Acting Asst.D.G

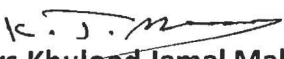
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Monday 29/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1391.650	1402.355
Pound Sterling	GBP	1605.630	1617.981
Canadian Dollar	CAD	956.797	964.157
Swiss Franc	CHF	1437.894	1448.955
Swedish Krone	SEK	120.309	121.235
Norwegian Krone	NOK	117.059	117.960
Danish Krone	DKK	186.892	188.329
Japanese Yen	JPY	9.257	9.328
Chinese Yuan	CNY	183.824	185.238
U.A.E Dirham	AED	354.031	356.754
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	849.810	856.347
Special Drawing Rights	SDR	1731.106	1744.422
Gold for a 24-ounce	Gold	2,526,355.000	
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

30.5.23

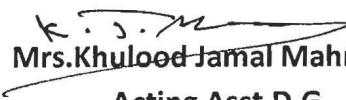
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Tuesday 30/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1396.720	1407.464
Pound Sterling	GBP	1615.705	1628.134
Canadian Dollar	CAD	956.093	963.448
Swiss Franc	CHF	1440.603	1451.684
Swedish Krone	SEK	120.635	121.563
Norwegian Krone	NOK	116.228	117.122
Danish Krone	DKK	187.514	188.957
Japanese Yen	JPY	9.271	9.342
Chinese Yuan	CNY	183.323	184.733
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	846.170	852.679
Special Drawing Rights	SDR	1730.144	1743.453
Gold for a 24-ounce	Gold	2,547,870.650	
The prices above are indicative 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

31 - 5 - 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,31/5/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1388.790	1399.473
Pound Sterling	GBP	1607.320	1619.684
Canadian Dollar	CAD	957.854	965.223
Swiss Franc	CHF	1427.709	1438.691
Swedish Krone	SEK	119.994	120.917
Norwegian Krone	NOK	115.689	116.579
Danish Krone	DKK	186.465	187.900
Japanese Yen	JPY	9.299	9.371
Chinese Yuan	CNY	182.872	184.279
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.862	1848.977
Australian Dollar	AUD	844.350	850.845
Special Drawing Rights	SDR	1725.698	1738.973
Gold for a 24-ounce	Gold	2,551,957.070	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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Act. Asst. D.G