

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

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 1/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1426.100	1437.070
Pound Sterling	GBP	1663.935	1676.735
Canadian Dollar	CAD	978.989	986.520
Swiss Franc	CHF	1485.545	1496.972
Swedish Krone	SEK	122.948	123.893
Norwegian Krone	NOK	127.205	128.184
Danish Krone	DKK	191.376	192.848
Japanese Yen	JPY	9.107	9.177
Chinese Yuan	CNY	181.430	182.826
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	867.490	874.163
Special Drawing Rights	SDR	1741.623	1755.020
Gold for a 24-ounce	Gold	2,528,143.410	
The prices above are indicative 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

1-8-2023

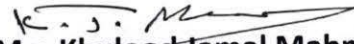
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 2/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1428.050	1439.035
Pound Sterling	GBP	1661.660	1674.442
Canadian Dollar	CAD	974.878	982.377
Swiss Franc	CHF	1481.144	1492.537
Swedish Krone	SEK	122.441	123.382
Norwegian Krone	NOK	127.944	128.928
Danish Krone	DKK	191.639	193.113
Japanese Yen	JPY	9.081	9.151
Chinese Yuan	CNY	180.978	182.370
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	855.530	862.111
Special Drawing Rights	SDR	1740.830	1754.221
Gold for a 24-ounce	Gold	2,516,884.370	
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Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

3.8.2023

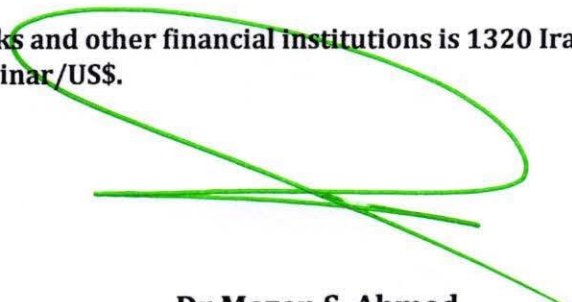
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on THURSDAY 3/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1421.160	1432.092
Pound Sterling	GBP	1644.695	1657.347
Canadian Dollar	CAD	973.710	981.200
Swiss Franc	CHF	1484.527	1495.946
Swedish Krone	SEK	121.166	122.098
Norwegian Krone	NOK	126.029	126.998
Danish Krone	DKK	190.717	192.184
Japanese Yen	JPY	9.074	9.144
Chinese Yuan	CNY	180.822	182.213
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.940	856.478
Special Drawing Rights	SDR	1737.346	1750.710
Gold for a 24-ounce	Gold	2,514,840.900	
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Dr.Mazen S. Ahmed
Director General

Central Bank OF IRAQ

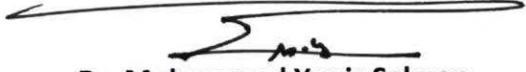
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
SUNDAY 6/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1422.980	1433.926
Pound Sterling	GBP	1651.000	1663.700
Canadian Dollar	CAD	973.418	980.906
Swiss Franc	CHF	1481.481	1492.877
Swedish Krone	SEK	121.478	122.413
Norwegian Krone	NOK	127.213	128.191
Danish Krone	DKK	190.969	192.438
Japanese Yen	JPY	9.120	9.190
Chinese Yuan	CNY	181.021	182.413
U.A.E Dirham	AED	353.992	356.715
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	854.490	861.063
Special Drawing Rights	SDR	1737.983	1751.352
Gold for a 24-ounce	Gold	2,527,360.290	
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Central Bank of Iraq			

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


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

7-8-2023


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
MONDAY 7/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1427.920	1438.904
Pound Sterling	GBP	1654.705	1667.434
Canadian Dollar	CAD	972.544	980.025
Swiss Franc	CHF	1482.157	1493.558
Swedish Krone	SEK	122.639	123.583
Norwegian Krone	NOK	128.195	129.181
Danish Krone	DKK	191.627	193.101
Japanese Yen	JPY	9.178	9.248
Chinese Yuan	CNY	180.766	182.157
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	854.360	860.932
Special Drawing Rights	SDR	1739.907	1753.291
Gold for a 24-ounce	Gold	2,518,279.270	
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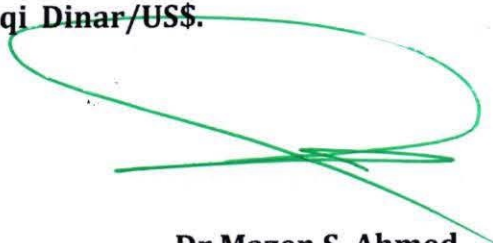
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
TUESDAY 8/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1422.720	1433.664
Pound Sterling	GBP	1653.665	1666.386
Canadian Dollar	CAD	968.703	976.155
Swiss Franc	CHF	1482.918	1494.325
Swedish Krone	SEK	122.188	123.128
Norwegian Krone	NOK	126.750	127.725
Danish Krone	DKK	190.929	192.398
Japanese Yen	JPY	9.090	9.160
Chinese Yuan	CNY	180.228	181.614
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.030	855.561
Special Drawing Rights	SDR	1737.112	1750.474
Gold for a 24-ounce	Gold	2,503,000.500	
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Dr.Mazen S. Ahmed
Director General

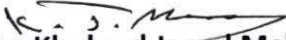
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
WEDNESDAY 9/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1425.840	1436.808
Pound Sterling	GBP	1655.745	1668.482
Canadian Dollar	CAD	968.848	976.300
Swiss Franc	CHF	1482.833	1494.240
Swedish Krone	SEK	121.739	122.675
Norwegian Krone	NOK	127.235	128.214
Danish Krone	DKK	191.359	192.831
Japanese Yen	JPY	9.070	9.140
Chinese Yuan	CNY	180.568	181.957
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	852.280	858.836
Special Drawing Rights	SDR	1738.698	1752.073
Gold for a 24-ounce	Gold	2,489,865.300	
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Mrs. Khulood Jamal Mahmood
Acting Asst. D.G

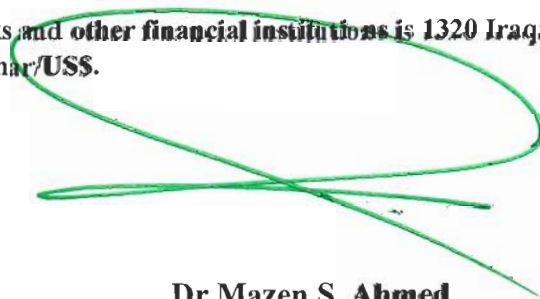
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 10/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1432.470	1443.489
Pound Sterling	GBP	1660.230	1673.001
Canadian Dollar	CAD	969.498	976.956
Swiss Franc	CHF	1488.777	1500.229
Swedish Krone	SEK	122.133	123.073
Norwegian Krone	NOK	128.146	129.131
Danish Krone	DKK	192.248	193.727
Japanese Yen	JPY	9.038	9.108
Chinese Yuan	CNY	180.298	181.685
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	850.850	857.395
Special Drawing Rights	SDR	1741.233	1754.627
Gold for a 24-ounce	Gold	2,486,535.220	
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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			
Sunday 13/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1430.520	1441.524
Pound Sterling	GBP	1653.080	1665.796
Canadian Dollar	CAD	967.406	974.847
Swiss Franc	CHF	1484.442	1495.861
Swedish Krone	SEK	121.533	122.468
Norwegian Krone	NOK	125.237	126.201
Danish Krone	DKK	191.990	193.466
Japanese Yen	JPY	8.968	9.037
Chinese Yuan	CNY	179.667	181.049
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	847.860	854.382
Special Drawing Rights	SDR	1737.437	1750.802
Gold for a 24-ounce	Gold	2,488,228.470	
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Mrs. Khulood Jamal Mahmood
Acting Asst. D.G

14-8-2023

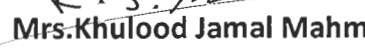
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Monday 14/8/2023			
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	1651.195	1663.897
Canadian Dollar	CAD	965.753	973.182
Swiss Franc	CHF	1482.833	1494.240
Swedish Krone	SEK	119.817	120.738
Norwegian Krone	NOK	124.270	125.226
Danish Krone	DKK	190.686	192.153
Japanese Yen	JPY	8.961	9.030
Chinese Yuan	CNY	179.221	180.600
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	841.750	848.225
Special Drawing Rights	SDR	1733.875	1747.213
Gold for a 24-ounce	Gold	2,481,280.620	
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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			
Tuesday 15/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1420.380	1431.306
Pound Sterling	GBP	1652.170	1664.879
Canadian Dollar	CAD	964.249	971.666
Swiss Franc	CHF	1484.103	1495.519
Swedish Krone	SEK	119.992	120.915
Norwegian Krone	NOK	123.828	124.781
Danish Krone	DKK	190.607	192.074
Japanese Yen	JPY	8.932	9.001
Chinese Yuan	CNY	178.451	179.824
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	846.560	853.072
Special Drawing Rights	SDR	1732.055	1745.379
Gold for a 24-ounce	Gold	2,473,039.270	
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Mrs. Khulood Jamal Mahmood
Acting Asst. D.G

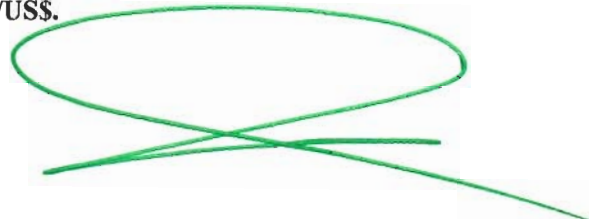
Central Bank OF IRAQ

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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 16/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1419.080	1429.996
Pound Sterling	GBP	1656.460	1669.202
Canadian Dollar	CAD	960.473	967.861
Swiss Franc	CHF	1478.785	1490.160
Swedish Krone	SEK	119.903	120.825
Norwegian Krone	NOK	123.905	124.858
Danish Krone	DKK	190.429	191.894
Japanese Yen	JPY	8.924	8.993
Chinese Yuan	CNY	178.351	179.723
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	838.630	845.081
Special Drawing Rights	SDR	1731.262	1744.579
Gold for a 24-ounce	Gold	2,460,305.640	
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Dr.Mazen S. Ahmed
Director General

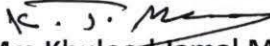
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 17/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.000	1427.900
Pound Sterling	GBP	1657.305	1670.054
Canadian Dollar	CAD	961.254	968.648
Swiss Franc	CHF	1479.458	1490.839
Swedish Krone	SEK	118.958	119.873
Norwegian Krone	NOK	123.233	124.181
Danish Krone	DKK	190.156	191.619
Japanese Yen	JPY	8.880	8.948
Chinese Yuan	CNY	177.914	179.283
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	830.050	836.435
Special Drawing Rights	SDR	1729.923	1743.230
Gold for a 24-ounce	Gold	2,456,834.640	
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Mrs. Khulood Jamal Mahmood
Acting Asst. D.G

20.8.2023

Central Bank OF IRAQ

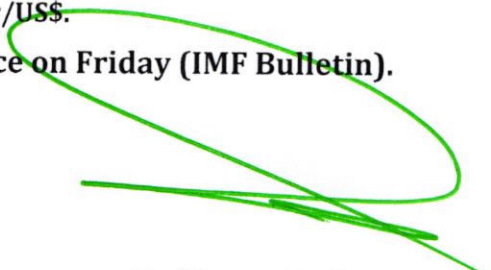
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 20/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1412.710	1423.577
Pound Sterling	GBP	1653.275	1665.993
Canadian Dollar	CAD	959.268	966.647
Swiss Franc	CHF	1476.015	1487.369
Swedish Krone	SEK	118.707	119.621
Norwegian Krone	NOK	121.996	122.934
Danish Krone	DKK	189.590	191.048
Japanese Yen	JPY	8.929	8.997
Chinese Yuan	CNY	178.410	179.782
U.A.E Dirham	AED	353.992	356.715
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	832.910	839.317
Special Drawing Rights	SDR	1728.844	1742.143
Gold for a 24-ounce	Gold	2,457,901.420	
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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 21/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1418.040	1428.948
Pound Sterling	GBP	1656.395	1669.137
Canadian Dollar	CAD	959.905	967.289
Swiss Franc	CHF	1477.357	1488.721
Swedish Krone	SEK	118.757	119.671
Norwegian Krone	NOK	123.089	124.035
Danish Krone	DKK	190.281	191.745
Japanese Yen	JPY	8.949	9.018
Chinese Yuan	CNY	177.860	179.229
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	832.000	838.400
Special Drawing Rights	SDR	1730.664	1743.977
Gold for a 24-ounce	Gold	2,465,378.370	
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Dr.Mazen S. Ahmed
Director General

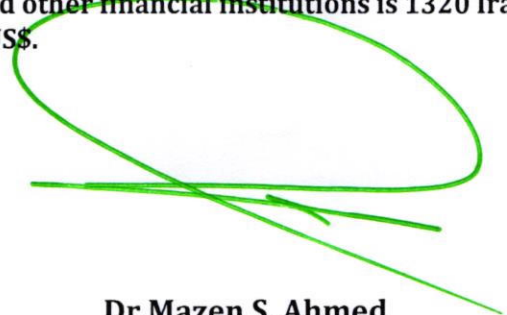
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
on Tuesday 22/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.310	1426.197
Pound Sterling	GBP	1659.385	1672.150
Canadian Dollar	CAD	959.480	966.861
Swiss Franc	CHF	1481.060	1492.452
Swedish Krone	SEK	119.221	120.138
Norwegian Krone	NOK	122.862	123.807
Danish Krone	DKK	189.886	191.347
Japanese Yen	JPY	8.889	8.957
Chinese Yuan	CNY	178.363	179.735
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	834.210	840.627
Special Drawing Rights	SDR	1730.352	1743.662
Gold for a 24-ounce	Gold	2,467,711.870	
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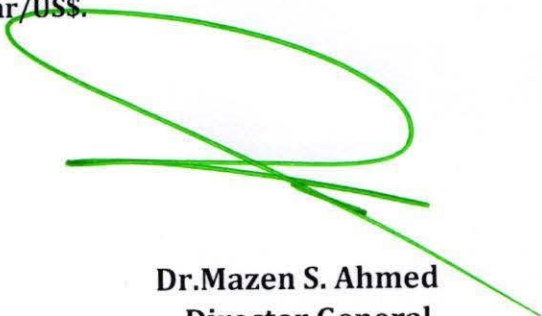
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The approved prices for buying and selling major currencies and gold on Wednesday 23/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1404.650	1415.455
Pound Sterling	GBP	1641.445	1654.072
Canadian Dollar	CAD	959.268	966.647
Swiss Franc	CHF	1475.094	1486.440
Swedish Krone	SEK	118.624	119.536
Norwegian Krone	NOK	121.373	122.306
Danish Krone	DKK	188.466	189.916
Japanese Yen	JPY	8.922	8.991
Chinese Yuan	CNY	178.319	179.691
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	837.330	843.771
Special Drawing Rights	SDR	1725.334	1738.606
Gold for a 24-ounce	Gold	2,491,859.370	
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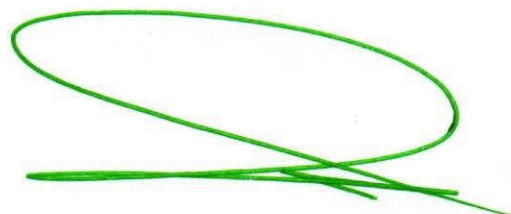
Central Bank OF IRAQ

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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 24/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1409.200	1420.040
Pound Sterling	GBP	1649.050	1661.735
Canadian Dollar	CAD	958.349	965.721
Swiss Franc	CHF	1477.273	1488.636
Swedish Krone	SEK	118.907	119.822
Norwegian Krone	NOK	121.718	122.655
Danish Krone	DKK	189.055	190.509
Japanese Yen	JPY	8.979	9.048
Chinese Yuan	CNY	178.537	179.910
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	842.270	848.749
Special Drawing Rights	SDR	1728.844	1742.143
Gold for a 24-ounce	Gold	2,493,627.890	
The prices above are indicative 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,27/8/2023			
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	1639.625	1652.238
Canadian Dollar	CAD	955.461	962.811
Swiss Franc	CHF	1468.263	1479.557
Swedish Krone	SEK	117.920	118.827
Norwegian Krone	NOK	121.987	122.925
Danish Krone	DKK	188.501	189.951
Japanese Yen	JPY	8.898	8.966
Chinese Yuan	CNY	178.361	179.733
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	834.210	840.627
Special Drawing Rights	SDR	1724.892	1738.160
Gold for a 24-ounce	Gold	2,490,259.980	
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*The prices are based on closing price on Friday (IMF Bulletin).


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 Monday28/8/2023			
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	1638.390	1650.993
Canadian Dollar	CAD	956.093	963.448
Swiss Franc	CHF	1471.504	1482.823
Swedish Krone	SEK	117.889	118.796
Norwegian Krone	NOK	121.433	122.367
Danish Krone	DKK	188.521	189.971
Japanese Yen	JPY	8.874	8.943
Chinese Yuan	CNY	178.199	179.570
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	836.030	842.461
Special Drawing Rights	SDR	1724.190	1737.453
Gold for a 24-ounce	Gold	2,497,048.320	
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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 Tuesday 29/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1404.390	1415.193
Pound Sterling	GBP	1636.505	1649.094
Canadian Dollar	CAD	959.197	966.576
Swiss Franc	CHF	1468.761	1480.059
Swedish Krone	SEK	118.499	119.410
Norwegian Krone	NOK	121.440	122.374
Danish Krone	DKK	188.436	189.885
Japanese Yen	JPY	8.875	8.943
Chinese Yuan	CNY	178.317	179.688
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	837.980	844.426
Special Drawing Rights	SDR	1723.774	1737.034
Gold for a 24-ounce	Gold	2,519,195.640	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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

30.8.2023

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday30/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.180	1426.066
Pound Sterling	GBP	1646.450	1659.115
Canadian Dollar	CAD	960.757	968.147
Swiss Franc	CHF	1478.617	1489.991
Swedish Krone	SEK	119.280	120.198
Norwegian Krone	NOK	122.569	123.511
Danish Krone	DKK	189.878	191.339
Japanese Yen	JPY	8.903	8.972
Chinese Yuan	CNY	178.268	179.639
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	841.750	848.225
Special Drawing Rights	SDR	1729.182	1742.483
Gold for a 24-ounce	Gold	2,525,874.260	
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Mrs. Khulood Jamal Mahmood
Act. Asst. D.G

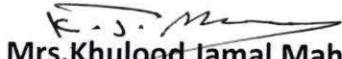
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
THURSDAY 31/8/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1412.840	1423.708
Pound Sterling	GBP	1648.400	1661.080
Canadian Dollar	CAD	960.757	968.147
Swiss Franc	CHF	1475.261	1486.609
Swedish Krone	SEK	119.630	120.551
Norwegian Krone	NOK	122.007	122.946
Danish Krone	DKK	189.585	191.043
Japanese Yen	JPY	8.900	8.968
Chinese Yuan	CNY	178.329	179.701
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	843.050	849.535
Special Drawing Rights	SDR	1728.922	1742.221
Gold for a 24-ounce	Gold	2,522,625.040	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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Acting Asst. D.G