

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

Central Bank OF IRAQ

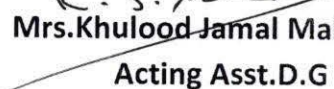
Baghdad

Investments and Foreign Remittances Directorate

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>SUNDAY 3/9/2023</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	1409.720	1420.564
Pound Sterling	GBP	1648.205	1660.884
Canadian Dollar	CAD	956.304	963.660
Swiss Franc	CHF	1472.837	1484.167
Swedish Krone	SEK	118.790	119.704
Norwegian Krone	NOK	122.734	123.678
Danish Krone	DKK	189.154	190.609
Japanese Yen	JPY	8.926	8.995
Chinese Yuan	CNY	179.039	180.416
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	841.230	847.701
Special Drawing Rights	SDR	1729.026	1742.326
Gold for a 24-ounce	Gold	2,523,683.500	
<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\$.

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

  
Mrs. Khulood Jamal Mahmood  
Acting Asst. D.G

4.9.2023

**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>MONDAY 4/9/2023</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>1409.720</b>	<b>1420.564</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1648.205</b>	<b>1660.884</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>957.290</b>	<b>964.654</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1472.837</b>	<b>1484.167</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>118.790</b>	<b>119.704</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>122.734</b>	<b>123.678</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>189.154</b>	<b>190.609</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>8.926</b>	<b>8.995</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>179.039</b>	<b>180.416</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.953</b>	<b>356.676</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1836.158</b>	<b>1850.282</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>841.230</b>	<b>847.701</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1729.026</b>	<b>1742.326</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,520,477.180</b>	
<b>The prices above are indicative and do not constitute any obligation on the</b>			
<b>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**

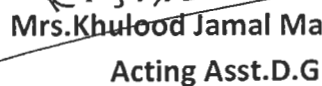
**Central Bank OF IRAQ**

**Baghdad**

**Investments and Foreign Remittances Directorate**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>Tuesday 5/9/2023</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	1395.030	1405.761
Pound Sterling	GBP	1632.085	1644.640
Canadian Dollar	CAD	953.988	961.327
Swiss Franc	CHF	1462.646	1473.897
Swedish Krone	SEK	117.230	118.132
Norwegian Krone	NOK	120.849	121.779
Danish Krone	DKK	187.169	188.609
Japanese Yen	JPY	8.844	8.912
Chinese Yuan	CNY	178.080	179.450
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	832.130	838.531
Special Drawing Rights	SDR	1719.692	1732.920
Gold for a 24-ounce	Gold	2,504,468.070	
<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\$.

  
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</b>			
<b>Sunday 10/9/2023</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>1391.520</b>	<b>1402.224</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1622.725</b>	<b>1635.208</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>953.079</b>	<b>960.411</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1457.726</b>	<b>1468.939</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>117.003</b>	<b>117.903</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>121.828</b>	<b>122.765</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>186.554</b>	<b>187.989</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>8.850</b>	<b>8.918</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>176.967</b>	<b>178.328</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.973</b>	<b>356.696</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1836.158</b>	<b>1850.282</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>832.910</b>	<b>839.317</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1715.805</b>	<b>1729.004</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,496,396.630</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\$.

\* 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**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>Monday 11/9/2023</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	1394.120	1404.844
Pound Sterling	GBP	1626.755	1639.269
Canadian Dollar	CAD	957.996	965.365
Swiss Franc	CHF	1458.380	1469.598
Swedish Krone	SEK	117.478	118.382
Norwegian Krone	NOK	122.035	122.974
Danish Krone	DKK	186.924	188.362
Japanese Yen	JPY	8.848	8.916
Chinese Yuan	CNY	178.278	179.649
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	836.810	843.247
Special Drawing Rights	SDR	1719.003	1732.226
Gold for a 24-ounce	Gold	2,499,961.360	
<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\$.

  
**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</b>			
<b>Tuesday 12/9/2023</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>1392.690</b>	<b>1403.403</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1620.905</b>	<b>1633.374</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>959.197</b>	<b>966.576</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1457.563</b>	<b>1468.775</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>117.157</b>	<b>118.058</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>121.929</b>	<b>122.867</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>186.685</b>	<b>188.121</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>8.866</b>	<b>8.934</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>178.190</b>	<b>179.560</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>1836.158</b>	<b>1850.282</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>835.250</b>	<b>841.675</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1717.898</b>	<b>1731.113</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,487,977.180</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\$.

  
**Mrs. Khulood Jamal Mahmood**  
**Acting Asst. D.G**

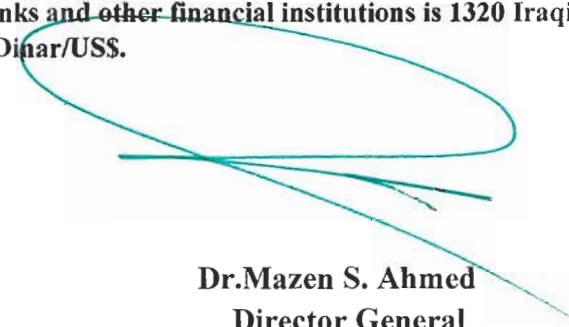
**Central Bank OF IRAQ**

**Baghdad**

**Investments and Foreign Remittances Directorate**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on</b>			
<b>Wednesday 13/9/2023</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	1395.290	1406.023
Pound Sterling	GBP	1622.075	1634.553
Canadian Dollar	CAD	959.693	967.075
Swiss Franc	CHF	1456.093	1467.294
Swedish Krone	SEK	117.188	118.089
Norwegian Krone	NOK	121.418	122.352
Danish Krone	DKK	187.002	188.440
Japanese Yen	JPY	8.829	8.897
Chinese Yuan	CNY	178.491	179.864
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	833.170	839.579
Special Drawing Rights	SDR	1719.445	1732.672
Gold for a 24-ounce	Gold	2,479,175.010	
<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</b>			
<b>on Thursday 14/9/2023</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	1394.900	1405.630
Pound Sterling	GBP	1620.515	1632.981
Canadian Dollar	CAD	961.894	969.293
Swiss Franc	CHF	1455.441	1466.637
Swedish Krone	SEK	116.915	117.814
Norwegian Krone	NOK	121.255	122.188
Danish Krone	DKK	186.980	188.419
Japanese Yen	JPY	8.836	8.904
Chinese Yuan	CNY	178.655	180.029
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	1719.159	1732.383
Gold for a 24-ounce	Gold	2,484,340.690	
<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\$.

  
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 Sunday 17/9/2023</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	1385.540	1396.198
Pound Sterling	GBP	1613.625	1626.038
Canadian Dollar	CAD	961.325	968.720
Swiss Franc	CHF	1450.569	1461.727
Swedish Krone	SEK	116.481	117.377
Norwegian Krone	NOK	121.305	122.238
Danish Krone	DKK	185.797	187.226
Japanese Yen	JPY	8.814	8.881
Chinese Yuan	CNY	178.883	180.260
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	840.710	847.177
Special Drawing Rights	SDR	1714.336	1727.523
Gold for a 24-ounce	Gold	2,501,310.500	
<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\$.

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

  
Mrs. Khulood Jamal Mahmood

Acting Asst. D.G

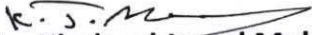
**Central Bank OF IRAQ**

**Baghdad**

**Investments and Foreign Remittances Directorate**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Monday18/9/2023</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>1386.190</b>	<b>1396.853</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1612.325</b>	<b>1624.728</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>964.034</b>	<b>971.450</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1450.731</b>	<b>1461.890</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>116.148</b>	<b>117.042</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>119.821</b>	<b>120.743</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>185.937</b>	<b>187.368</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>8.808</b>	<b>8.875</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>178.292</b>	<b>179.664</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>1835.640</b>	<b>1849.760</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>837.850</b>	<b>844.295</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1714.635</b>	<b>1727.825</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,514,389.020</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\$.

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



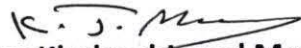
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 19/9/2023			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1392.690	1403.403
Pound Sterling	GBP	1611.480	1623.876
Canadian Dollar	CAD	966.686	974.123
Swiss Franc	CHF	1448.468	1459.610
Swedish Krone	SEK	116.406	117.302
Norwegian Krone	NOK	120.813	121.743
Danish Krone	DKK	186.281	187.714
Japanese Yen	JPY	8.803	8.871
Chinese Yuan	CNY	178.182	179.553
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	839.020	845.474
Special Drawing Rights	SDR	1716.052	1729.252
Gold for a 24-ounce	Gold	2,511,853.370	
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

20 - 9 - 2023

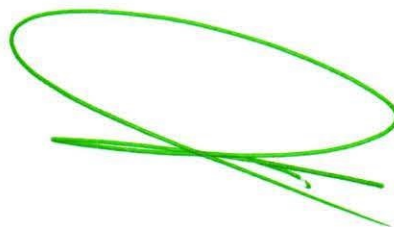
**Central Bank OF IRAQ**

**Baghdad**

**Investments and Foreign Remittances Directorate**

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Wednesday 20/9/2023</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>1391.260</b>	<b>1401.962</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1607.385</b>	<b>1619.750</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>968.487</b>	<b>975.937</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1449.760</b>	<b>1460.912</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>116.514</b>	<b>117.410</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>121.169</b>	<b>122.101</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>186.677</b>	<b>188.113</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>8.796</b>	<b>8.863</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>178.102</b>	<b>179.472</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>1836.158</b>	<b>1850.282</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>838.760</b>	<b>845.212</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1715.545</b>	<b>1728.742</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,510,639.560</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**

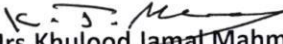
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold</b>			
<b>on Thursday 21/9/2023</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	1382.550	1393.185
Pound Sterling	GBP	1594.125	1606.388
Canadian Dollar	CAD	963.963	971.378
Swiss Franc	CHF	1434.879	1445.916
Swedish Krone	SEK	116.467	117.362
Norwegian Krone	NOK	119.941	120.863
Danish Krone	DKK	185.460	186.887
Japanese Yen	JPY	8.764	8.831
Chinese Yuan	CNY	177.994	179.364
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	832.390	838.793
Special Drawing Rights	SDR	1711.606	1724.772
Gold for a 24-ounce	Gold	2,496,748.670	
<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\$.

  
Mrs. Khulood Jamal Mahmood  
Acting Asst. D.G



Central Bank OF IRAQ

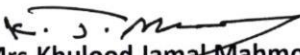
Baghdad

Investments and Foreign Remittances Directorate

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Sunday 24/9/2023</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	1384.110	1394.757
Pound Sterling	GBP	1591.980	1604.226
Canadian Dollar	CAD	965.538	972.965
Swiss Franc	CHF	1433.534	1444.561
Swedish Krone	SEK	116.284	117.179
Norwegian Krone	NOK	121.126	122.058
Danish Krone	DKK	185.645	187.073
Japanese Yen	JPY	8.805	8.873
Chinese Yuan	CNY	178.068	179.437
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	835.250	841.675
Special Drawing Rights	SDR	1710.709	1723.868
Gold for a 24-ounce	Gold	2,503,296.250	
<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\$.

\* 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

<b>Bulletin</b>			
<b>The approved prices for buying and selling major currencies and gold on Monday 25/9/2023</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	1382.290	1392.923
Pound Sterling	GBP	1591.005	1603.244
Canadian Dollar	CAD	966.255	973.688
Swiss Franc	CHF	1429.357	1440.352
Swedish Krone	SEK	117.069	117.969
Norwegian Krone	NOK	120.935	121.865
Danish Krone	DKK	185.365	186.791
Japanese Yen	JPY	8.760	8.827
Chinese Yuan	CNY	177.814	179.182
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	834.340	840.758
Special Drawing Rights	SDR	1710.332	1723.488
Gold for a 24-ounce	Gold	2,491,332.610	
<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\$.

  
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 Tuesday 26/9/2023</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	1378.650	1389.255
Pound Sterling	GBP	1583.920	1596.104
Canadian Dollar	CAD	962.321	969.724
Swiss Franc	CHF	1424.267	1435.223
Swedish Krone	SEK	117.212	118.114
Norwegian Krone	NOK	120.511	121.438
Danish Krone	DKK	184.867	186.289
Japanese Yen	JPY	8.732	8.799
Chinese Yuan	CNY	177.785	179.153
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	833.820	840.234
Special Drawing Rights	SDR	1707.355	1720.489
Gold for a 24-ounce	Gold	2,470,631.930	
<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\$.

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

28.9.2023

**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 28/9/2023</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>1370.070</b>	<b>1380.609</b>
<b>Pound Sterling</b>	<b>GBP</b>	<b>1586.000</b>	<b>1598.200</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>963.463</b>	<b>970.874</b>
<b>Swiss Franc</b>	<b>CHF</b>	<b>1416.122</b>	<b>1427.015</b>
<b>Swedish Krone</b>	<b>SEK</b>	<b>117.919</b>	<b>118.826</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>121.073</b>	<b>122.005</b>
<b>Danish Krone</b>	<b>DKK</b>	<b>183.759</b>	<b>185.172</b>
<b>Japanese Yen</b>	<b>JPY</b>	<b>8.696</b>	<b>8.763</b>
<b>Chinese Yuan</b>	<b>CNY</b>	<b>177.992</b>	<b>179.361</b>
<b>U.A.E Dirham</b>	<b>AED</b>	<b>353.973</b>	<b>356.696</b>
<b>Jordanian Dinar</b>	<b>JOD</b>	<b>1836.158</b>	<b>1850.282</b>
<b>Australian Dollar</b>	<b>AUD</b>	<b>829.010</b>	<b>835.387</b>
<b>Special Drawing Rights</b>	<b>SDR</b>	<b>1704.716</b>	<b>1717.829</b>
<b>Gold for a 24-ounce</b>	<b>Gold</b>	<b>2,424,845.670</b>	
<b>The prices above are indicative and do not constitute any obligation on the</b>			
<b>Central Bank of Iraq</b>			

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

  
**Mrs. Khulood Jamal Mahmood**  
**Acting Asst. D.G**