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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo	or buying an	ulletin d selling major curren y3/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar 🥁 🛶	USD	1300.000	1310.000
Euro	EUR	1413.750	1424.625
Pound Sterling	GBP	1644.110	1656.757
Canadian Dollar	CAD	962.464	969.867
Swiss Franc	CHF	1486.394	1497.828
Swedish Krone	SEK	124.323	125.280
Norwegian Krone	NOK	120.854	121:783
Danish Krone	DKK	189.656	191.115
Japanese Yen	JPY	8.796	8.864
Chinese Yuan	CNY	181.940	183.340
U.A.E Dirham	AED	354.040	356.764
Jordanian Dinar	JOD	1833.310	1847.412
Australian Dollar	AUD	859.430	866.041
Special Drawing Rights	SDR	1731.938	1745.261
Gold for a 24-ounce	Gold	2,693,	068.430
The prices above are indica		not constitute any obli k of Iraq	gation on the Central

* 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).

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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices	for buying an	ulletin id selling major curre ay4/12/2023	ncies and gold on	
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	1648.530	1661.211	
Canadian Dollar	CAD	960.047	967.432	
Swiss Franc	CHF	1489.971	1501.433	
Swedish Krone	SEK	124.798	125.758	
Norwegian Krone	NOK	120.983	121.914	
Danish Krone	DKK	189.480	190.937	
Japanese Yen	JPY	8.883	8.951	
Chinese Yuan	CNY	182.129	183.530	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1833.051	1847.152	
Australian Dollar	AUD	865.280	871.936	
Special Drawing Rights	SDR	1732.445	1745.772	
Gold for a 24-ounce Gold 2,639,496.600				
The prices above are indicated and the prices above are indicated at the prices above are indicated at the prices are indicated at the prices are indicated at the prices are prices at the prices at		not constitute any obli k of Iraq	igation on the Central	

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

Dinar/US\$.

Dr.Mazen S. Ahmed

Director General

Baghdad

Investments and Foreign Remittances Directorate

The approved prices f	or buying an	ulletin Id selling major currei 1y5/12/2023	ncies and gold on	
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1406.210	1417.027	
Pound Sterling	GBP	1640.860	1653.482	
Canadian Dollar	CAD	956.586	963.944	
Swiss Franc	CHF	1487.244	1498.684	
Swedish Krone	SEK	124.339	125.295	
Norwegian Krone	NOK	119.307	120.224	
Danish Krone	DKK	188.603	190.053	
Japanese Yen	ЈРҮ	8.832	8.899	
Chinese Yuan	CNY	181.887	183.286	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1833.051	1847.152	
Australian Dollar	AUD	855.920	862.504	
Special Drawing Rights	SDR	1728.714	1742.012	
Gold for a 24-ounce Gold 2,626,228.540				
The prices above are indica		not constitute any obli k of Iraq	gation on the Central	

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

Dinar/US\$.

Dr.Mazen S. Ahmed Director General

Baghdad

Investments and Foreign Remittances Directorate

The approved prices for	Bulleti		cies and gold
	Wednesday6/	0	letes una gota
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1401.140	1411.918
Pound Sterling	GBP	1636.440	1649.028
Canadian Dollar	CAD	956.515	963.873
Swiss Franc	CHF	1486.224	1497.656
Swedish Krone	SEK	123.923	124.876
Norwegian Krone	NOK	118.781	119.695
Danish Krone	DKK	187.929	189.375
Japanese Yen	JPY	8.832	8.900
Chinese Yuan	CNY	181.635	183.032
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	855.530	862.111
Special Drawing Rights	SDR	1725.711	1738.986
Gold for a 24-ounce	Gold	2,633	,050.030
The prices above are indicative	e and do not co Bank of I		ation on the Central

Mrs.Khulood Jamat Mahmood Acting Asst.D.G

Baghdad

Investments and Foreign Remittances Directorate

The approved prices	for buying a	ulletin and selling major cur lay7/12/2023	rencies and gold	
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	1634.165	1646.736	
Canadian Dollar	CAD	956.093	963.448	
Swiss Franc	CHF	1485.884	1497.314	
Swedish Krone	SEK	124.402	125.359	
Norwegian Krone	NOK	119.133	120.049	
Danish Krone	DKK	187.821	189.265	
Japanese Yen	JPY	8.904	8.973	
Chinese Yuan	CNY	181.678	183.076	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1831.502	1845.590	
Australian Dollar	AUD	848.770	855.299	
Special Drawing Rights	SDR	1727.297	1740.584	
Gold for a 24-ounce Gold 2,636,838.750				
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq				

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Baghdad

Investments and Foreign Remittances Directorate

Bulletin The approved prices for buying and selling major currencies and gold onMonday11/12/2023				
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1398.410	1409.167	
Pound Sterling	GBP	1636.635	1649.225	
Canadian Dollar	CAD	957.996	965.365	
Swiss Franc	CHF	1477.105	1488.467	
Swedish Krone	SEK	123.786	124.738	
Norwegian Krone	NOK	118.559	119.471	
Danish Krone	DKK	187.547	188.990	
Japanese Yen	JPY	8.935	9.003	
Chinese Yuan	CNY	180.980	182.373	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1834.086	1848.194	
Australian Dollar	AUD	852.150	858.705	
Special Drawing Rights	SDR	1725.620	1738.894	
Gold for a 24-ounce	2.576.674.100			
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\$.

K.J.M Mrs.Khulood Jamal Mahmood

Acting Asst.D.G

Baghdad

Investments and Foreign Remittances Directorate

Bulletin The approved prices for buying and selling major currencies and gold onTuesday12/12/2023				
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1404.520	1415.324	
Pound Sterling	GBP	1634.230	1646.801	
Canadian Dollar	CAD	955.953	963.306	
Swiss Franc	CHF	1485.205	1496.630	
Swedish Krone	SEK	124.497	125.455	
Norwegian Krone	NOK	119.250	120.167	
Danish Krone	DKK	188.351	189.800	
Japanese Yen	JPY	8.916	8.985	
Chinese Yuan	CNY	181.154	182.548	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1834.086	1848.194	
Australian Dollar	AUD	856.830	863.421	
Special Drawing Rights	SDR	1727.843	1741.134	
Gold for a 24-ounce	2 574 250 250			
The prices above are inc	dicative and	do not constitute ar	ny obligation on the	
Central Bank of Iraq				

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Baghdad

Investments and Foreign Remittances Directorate

Bulletin The approved prices for buying and selling major currencies and gold onWednesday13/12/2023				
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1402.310	1413.097	
Pound Sterling	GBP	1628.315	1640.841	
Canadian Dollar	CAD	961.752	969.150	
Swiss Franc	CHF	1484.357	1495.775	
Swedish Krone	SEK	126.011	126.980	
Norwegian Krone	NOK	118.588	119.500	
Danish Krone	DKK	189.626	191.085	
Japanese Yen	JPY	8.933	9.002	
Chinese Yuan	CNY	180.948	182.340	
U.A.E Dirham	AED	354.011	356.734	
Jordanian Dinar	JOD	1833.051	1847.152	
Australian Dollar	AUD	852.150	858.705	
Special Drawing Rights	SDR	1726.088	1739.366	
Gold for a 24-ounce Gold 2,634,307.000				
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq				

K.J.Me Mrs.Khulood Jamal Mahmood Acting Asst.D.G

Baghdad

Investments and Foreign Remittances Directorate

The approved price	s for buying an	letin d selling major curren 14/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1419.470	1430.389
Pound Sterling	GBP	1649.960	1662.652
Canadian Dollar	CAD	968.776	976.228
Swiss Franc	CHF	1497.092	1508.608
Swedish Krone	SEK	127.040	128.017
Norwegian Krone	NOK	123.835	124.788
Danish Krone	DKK	190.365	191.829
Japanese Yen	JPY	9.127	9.198
Chinese Yuan	CNY	182.126	183.527
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.051	1847.152
Australian Dollar	AUD	872.560	879.272
Special Drawing Rights	SDR	1740.128	1753.514
Gold for a 24-ounce	Gold	2,646,	186.400
The prices above are indicative	and do not con Ira		on the Central Bank of

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D.r Mohammed Yunis Salman Act.Asst.D.G ノブ・\こ. このてう

Baghdad Investments and Foreign Remittances Directorate

JSD UR GBP	1300.000 1422.980 1660.295	1310.000 1433.926
GBP		1433.926
	1660.295	
	A V V V III C W	1673.067
CAD	971.745	979.220
CHF	1500.981	1512.527
SEK	126.910	127.886
NOK	124.283	125.239
OKK	190.859	192.327
JPY	9.129	9.199
CNY	182.931	184.338
AED	354.021	356.744
JOD	1833.051	1847.152
AUD	873.210	879.927
SDR	1743.027	1756.435
	SEK NOK DKK JPY CNY AED JOD AUD SDR	SEK 126.910 NOK 124.283 DKK 190.859 JPY 9.129 CNY 182.931 AED 354.021 JOD 1833.051 AUD 873.210

*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).

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Baghdad

Investments and Foreign Remittances Directorate

	Wednesday	20/12/2023	
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	1644.565	1657.216
Canadian Dollar	CAD	975.171	982.672
Swiss Franc	CHF	1504.978	1516.555
Swedish Krone	SEK	127.840	128.823
Norwegian Krone	NOK	126.022	126.991
Danish Krone	DKK	190.803	192.271
Japanese Yen	JPY	9.029	9.098
Chinese Yuan	CNY	182.200	183.602
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.051	1847.152
Australian Dollar	AUD	880.750	887.525
Special Drawing Rights	SDR	1738.022	1751.391
Gold for a 24-ounce	Gold	2,637	,947.000

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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo	r buying and	letin selling major currer 21/12/2023	icies and gold on	
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1427.790	1438.773	
Pound Sterling	GBP	1646.515	1659.181	
Canadian Dollar	CAD	976.636	984.148	
Swiss Franc	CHF	1512.859	1524.497	
Swedish Krone	SEK	128.642	129.631	
Norwegian Krone	NOK	126.185	127.156	
Danish Krone	DKK	191.500	192.973	
Japanese Yen	JPY	9.068	9.138	
Chinese Yuan	CNY	181.938	183.337	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1833.051	1847.152	
Australian Dollar	AUD	877.240	883.988	
Special Drawing Rights	SDR	1740.518	1753.907	
Gold for a 24-ounce	2 (50 142 220			
The prices above are indicat		ot constitute any obli of Iraq	igation on the Central	

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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices for	Bull buying and s Sunday,24	selling major curren	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1432.990	1444.013
Pound Sterling	GBP	1655.615	1668.351
Canadian Dollar	CAD	980.540	988.083
Swiss Franc	CHF	1523.408	1535.126
Swedish Krone	SEK	129.616	130.613
Norwegian Krone	NOK	127.146	128.124
Danish Krone	DKK	192.194	193.672
Japanese Yen	JPY	9.161	9.231
Chinese Yuan	CNY	181.981	183.381
U.A.E Dirham	AED	354.011	356.734
Jordanian Dinar	JOD	1833.051	1847.152
Australian Dollar	AUD	881.660	888.442
Special Drawing Rights	SDR	1744.704	1758.125
Gold for a 24-ounce	Gold	2,668,867.630	
The prices above are indicated		ot constitute any obl of Iraq	igation on the Central

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

Dr.Mazen S. Ahmed

Director General

Baghdad Investments and Foreign Remittances Directorate

	Bull		cies and gold on
The approved prices for	Monday,25	5/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1430.910	1441.917
Pound Sterling	GBP	1649.570	1662.259
Canadian Dollar	CAD	981.132	988.679
Swiss Franc	CHF	1518.337	1530.016
Swedish Krone	SEK	129.768	130.766
Norwegian Króne	NOK	128.526	129.514
Danish Krone	DKK	191.947	193.424
Japanese Yen	JPY	9.133	9.203
Chinese Yuan	CNY	182.172	183.574
U.A.E Dirham	AED	354.021	356.744
Jordanian Dinar	JOD	1833.051	1847.152
Australian Dollar	AUD	883.480	890.276
Special Drawing Rights	SDR	1744.704	1758.125
Gold for a 24-ounce	Gold 2,668,867.630		
The prices above are indica		ot constitute any obl of Iraq	ligation on the Central

Dr.Mazen S. Ahmed

Director General

Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo	or buying and	letin selling major curren 6/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1435.460	1446.502
Pound Sterling	GBP	1654.380	1667.106
Canadian Dollar	CAD	985.222	992.800
Swiss Franc	CHF	1523.318	1535.036
Swedish Krone	SEK	130.061	131.062
Norwegian Krone	NOK	128.122	129.107
Danish Krone	DKK	192.587	194.068
Japanese Yen	JPY	9.130	9.201
Chinese Yuan	CNY	181.991	183.391
U.A.E Dirham	AED	354.011	356.734
Jordanian Dinar	JOD	1833.051	1847.152
Australian Dollar	AUD	887.120	893.944
Special Drawing Rights	SDR	1744.171	1757.588
Gold for a 24-ounce	Gold	2,686,586.500	
The prices above are indicated in the prices above are indicated in the prices above are indicated in the prices are prices are indicated in the prices are prices	tive and do no Bank c	t constitute any oblig of Iraq	ation on the Central

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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo	or buying and	letin selling major currend 27/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1443.390	1454.493
Pound Sterling	GBP	1663.220	1676.014
Canadian Dollar	CAD	984.326	991.898
Swiss Franc	CHF	1542.294	1554.158
Swedish Krone	SEK	130.791	131.797
Norwegian Krone	NOK	128.740	129.730
Danish Krone	DKK	193.674	195.164
Japanese Yen	JPY	9.166	9.236
Chinese Yuan	CNY	182.060	183.461
U.A.E Dirham	AED	354.011	356.734
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	889.590	896.433
Special Drawing Rights	SDR	1744.171	1757.588
Gold for a 24-ounce	Gold	2,700,306.570	
The prices above are indicated		ot constitute any oblig	gation on the Central

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

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo	or buying and	etin selling major currend 8/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1437.670	1448.729
Pound Sterling	GBP	1654.900	1667.630
Canadian Dollar	CAD	982.690	990.249
Swiss Franc	CHF	1539.555	1551.397
Swedish Krone	SEK	130.161	131.163
Norwegian Krone	NOK	127.492	128.473
Danish Krone	DKK	192.930	194.414
Japanese Yen	JPY	9.194	9.265
Chinese Yuan	CNY	182.893	184.299
U.A.E Dirham	AED	354.002	356.725
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	887.770	894.599
Special Drawing Rights	SDR	1744.171	1757.588
Gold for a 24-ounce	Gold	2,684,318.130	
The prices above are indica		t constitute any oblig of Iraq	gation on the Central

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Baghdad Investments and Foreign Remittances Directorate

The approved prices fe	or buying and	letin selling major currend 1/12/2023	cies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1434.680	1445.716
Pound Sterling	GBP	1654.770	1667.499
Canadian Dollar	CAD	981.502	989.052
Swiss Franc	CHF	1544.860	1556.744
Swedish Krone	SEK	129.135	130.128
Norwegian Krone	NOK	128.267	129.254
Danish Krone	DKK	192.473	193.953
Japanese Yen	JPY	9.216	9.287
Chinese Yuan	CNY	183.155	184.564
U.A.E Dirham	AED	354.002	356.725
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	885.300	892.110
Special Drawing Rights	SDR	1744.171	1757.588
Gold for a 24-ounce	Gold	2,681,367.000	
he prices above are indica	tive and do no Bank o		ation on the Centra

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*The pricec are based on closing price on Friday.

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