

**Bulletin the approved prices for buying and selling major currencies and gold
for the year 2024 Month January**

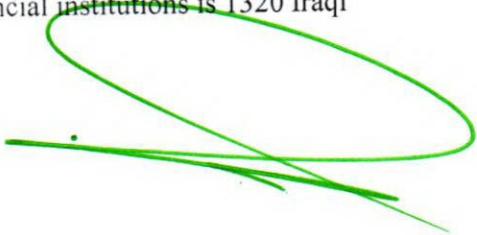
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 2/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1424.280	1435.236
Pound Sterling	GBP	1645.930	1658.591
Canadian Dollar	CAD	976.269	983.779
Swiss Franc	CHF	1529.592	1541.358
Swedish Krone	SEK	127.686	128.669
Norwegian Krone	NOK	126.249	127.220
Danish Krone	DKK	191.047	192.517
Japanese Yen	JPY	9.156	9.227
Chinese Yuan	CNY	182.280	183.682
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	886.600	893.420
Special Drawing Rights	SDR	1740.973	1754.365
Gold for a 24-ounce	Gold	2,676,539.710	
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

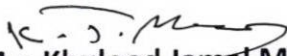
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 3/1/2024			
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	1641.575	1654.203
Canadian Dollar	CAD	973.345	980.833
Swiss Franc	CHF	1521.002	1532.702
Swedish Krone	SEK	126.834	127.810
Norwegian Krone	NOK	125.395	126.360
Danish Krone	DKK	190.326	191.790
Japanese Yen	JPY	9.073	9.142
Chinese Yuan	CNY	181.907	183.307
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	879.190	885.953
Special Drawing Rights	SDR	1736.956	1750.317
Gold for a 24-ounce	Gold	2,653,008.800	
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

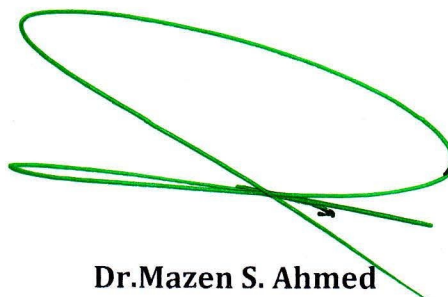
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 4/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1423.890	1434.843
Pound Sterling	GBP	1649.700	1662.390
Canadian Dollar	CAD	973.491	980.979
Swiss Franc	CHF	1528.333	1540.089
Swedish Krone	SEK	127.241	128.220
Norwegian Krone	NOK	126.181	127.151
Danish Krone	DKK	190.896	192.364
Japanese Yen	JPY	9.071	9.140
Chinese Yuan	CNY	181.780	183.178
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	875.940	882.678
Special Drawing Rights	SDR	1737.801	1751.169
Gold for a 24-ounce	Gold	2,656,243.980	
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 7/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1419.730	1430.651
Pound Sterling	GBP	1645.020	1657.674
Canadian Dollar	CAD	974.002	981.494
Swiss Franc	CHF	1523.586	1535.306
Swedish Krone	SEK	126.367	127.339
Norwegian Krone	NOK	125.540	126.505
Danish Krone	DKK	190.353	191.818
Japanese Yen	JPY	8.972	9.041
Chinese Yuan	CNY	181.483	182.879
U.A.E Dirham	AED	354.002	356.725
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	870.740	877.438
Special Drawing Rights	SDR	1734.876	1748.221
Gold for a 24-ounce	Gold	2,659,144.280	
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).


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 8/1/2024			
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	1650.870	1663.569
Canadian Dollar	CAD	974.148	981.641
Swiss Franc	CHF	1526.897	1538.642
Swedish Krone	SEK	126.944	127.921
Norwegian Krone	NOK	125.241	126.204
Danish Krone	DKK	190.913	192.381
Japanese Yen	JPY	9.014	9.083
Chinese Yuan	CNY	181.582	182.979
U.A.E Dirham	AED	354.011	356.734
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	870.870	877.569
Special Drawing Rights	SDR	1736.865	1750.226
Gold for a 24-ounce	Gold	2,636,195.900	
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

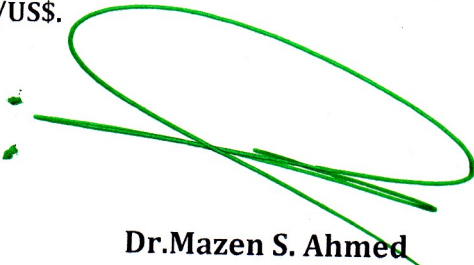
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 9/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1422.200	1433.140
Pound Sterling	GBP	1652.755	1665.469
Canadian Dollar	CAD	970.946	978.415
Swiss Franc	CHF	1527.076	1538.823
Swedish Krone	SEK	126.852	127.827
Norwegian Krone	NOK	125.769	126.737
Danish Krone	DKK	190.703	192.169
Japanese Yen	JPY	9.033	9.102
Chinese Yuan	CNY	181.605	183.002
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	873.470	880.189
Special Drawing Rights	SDR	1736.917	1750.278
Gold for a 24-ounce	Gold	2,638,473.240	
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 Wednesday 10/1/2024			
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	1654.640	1667.368
Canadian Dollar	CAD	971.745	979.220
Swiss Franc	CHF	1524.480	1536.206
Swedish Krone	SEK	127.137	128.115
Norwegian Krone	NOK	126.023	126.992
Danish Krone	DKK	190.795	192.263
Japanese Yen	JPY	8.988	9.058
Chinese Yuan	CNY	181.243	182.637
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	871.390	878.093
Special Drawing Rights	SDR	1736.878	1750.239
Gold for a 24-ounce	Gold	2,630,422.600	
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. Mohammed Yunis Salman
Acting.Asst.D.G

11.1.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on THURSDAY 11/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1428.310	1439.297
Pound Sterling	GBP	1659.515	1672.281
Canadian Dollar	CAD	969.498	976.956
Swiss Franc	CHF	1528.872	1540.633
Swedish Krone	SEK	127.562	128.544
Norwegian Krone	NOK	126.084	127.054
Danish Krone	DKK	191.545	193.019
Japanese Yen	JPY	8.933	9.002
Chinese Yuan	CNY	181.488	182.884
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	873.600	880.320
Special Drawing Rights	SDR	1738.971	1752.348
Gold for a 24-ounce	Gold	2,636,517.000	
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

Central Bank OF IRAQ

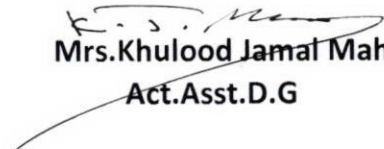
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on SUNDAY 14/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1422.460	1433.402
Pound Sterling	GBP	1654.445	1667.172
Canadian Dollar	CAD	969.570	977.029
Swiss Franc	CHF	1522.962	1534.677
Swedish Krone	SEK	126.329	127.301
Norwegian Krone	NOK	126.144	127.114
Danish Krone	DKK	190.767	192.234
Japanese Yen	JPY	8.951	9.020
Chinese Yuan	CNY	181.453	182.849
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	871.520	878.224
Special Drawing Rights	SDR	1736.865	1750.226
Gold for a 24-ounce	Gold	2,663,334.960	
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
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 MONDAY 15/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1423.240	1434.188
Pound Sterling	GBP	1654.250	1666.975
Canadian Dollar	CAD	968.415	975.864
Swiss Franc	CHF	1519.757	1531.447
Swedish Krone	SEK	126.013	126.982
Norwegian Krone	NOK	125.904	126.873
Danish Krone	DKK	190.873	192.342
Japanese Yen	JPY	8.921	8.989
Chinese Yuan	CNY	181.283	182.678
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	865.800	872.460
Special Drawing Rights	SDR	1736.865	1750.226
Gold for a 24-ounce	Gold	2,670,837.000	
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
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 16/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1414.660	1425.542
Pound Sterling	GBP	1644.045	1656.692
Canadian Dollar	CAD	964.177	971.594
Swiss Franc	CHF	1511.276	1522.902
Swedish Krone	SEK	124.953	125.914
Norwegian Krone	NOK	124.821	125.781
Danish Krone	DKK	189.679	191.138
Japanese Yen	JPY	8.913	8.982
Chinese Yuan	CNY	180.975	182.367
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.086	1848.194
Australian Dollar	AUD	859.950	866.565
Special Drawing Rights	SDR	1731.171	1744.488
Gold for a 24-ounce	Gold	2,629,757.000	
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
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 Wednesday 17/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1414.010	1424.887
Pound Sterling	GBP	1649.700	1662.390
Canadian Dollar	CAD	962.606	970.011
Swiss Franc	CHF	1504.804	1516.379
Swedish Krone	SEK	124.515	125.473
Norwegian Krone	NOK	123.673	124.624
Danish Krone	DKK	189.582	191.040
Japanese Yen	JPY	8.820	8.888
Chinese Yuan	CNY	180.636	182.025
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	854.230	860.801
Special Drawing Rights	SDR	1730.027	1743.335
Gold for a 24-ounce	Gold	2,607,435.220	
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

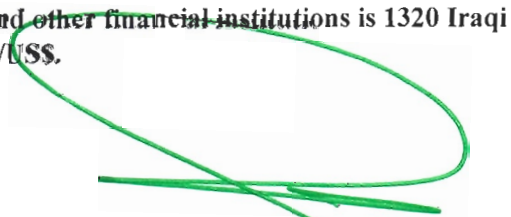
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 18/1/2024			
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	1648.920	1661.604
Canadian Dollar	CAD	962.606	970.011
Swiss Franc	CHF	1503.064	1514.626
Swedish Krone	SEK	124.405	125.362
Norwegian Krone	NOK	123.514	124.464
Danish Krone	DKK	189.585	191.043
Japanese Yen	JPY	8.775	8.842
Chinese Yuan	CNY	180.638	182.028
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	852.540	859.098
Special Drawing Rights	SDR	1730.495	1743.807
Gold for a 24-ounce	Gold	2,629,471.520	
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

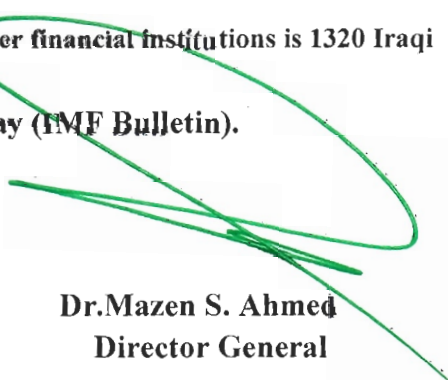
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 21/1/2024			
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	1648.660	1661.342
Canadian Dollar	CAD	965.681	973.109
Swiss Franc	CHF	1496.058	1507.567
Swedish Krone	SEK	124.369	125.325
Norwegian Krone	NOK	124.041	124.995
Danish Krone	DKK	189.784	191.244
Japanese Yen	JPY	8.779	8.847
Chinese Yuan	CNY	180.719	182.109
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	855.270	861.849
Special Drawing Rights	SDR	1730.560	1743.872
Gold for a 24-ounce	Gold	2,637,817.000	
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\$.

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


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 22/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.700	1426.590
Pound Sterling	GBP	1652.755	1665.469
Canadian Dollar	CAD	966.255	973.688
Swiss Franc	CHF	1497.178	1508.695
Swedish Krone	SEK	124.682	125.641
Norwegian Krone	NOK	123.739	124.691
Danish Krone	DKK	189.812	191.272
Japanese Yen	JPY	8.777	8.844
Chinese Yuan	CNY	180.656	182.046
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	857.220	863.814
Special Drawing Rights	SDR	1730.950	1744.265
Gold for a 24-ounce	Gold	2,627,287.000	
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\$.

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 23/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1413.360	1424.232
Pound Sterling	GBP	1651.845	1664.552
Canadian Dollar	CAD	964.535	971.954
Swiss Franc	CHF	1495.284	1506.786
Swedish Krone	SEK	124.558	125.516
Norwegian Krone	NOK	123.655	124.606
Danish Krone	DKK	189.524	190.982
Japanese Yen	JPY	8.778	8.845
Chinese Yuan	CNY	181.283	182.678
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	858.260	864.862
Special Drawing Rights	SDR	1730.534	1743.846
Gold for a 24-ounce	Gold	2,637,297.000	
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\$.


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 Wednesday 24/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.650	1428.555
Pound Sterling	GBP	1656.395	1669.137
Canadian Dollar	CAD	964.106	971.522
Swiss Franc	CHF	1502.369	1513.926
Swedish Krone	SEK	124.809	125.769
Norwegian Krone	NOK	124.187	125.142
Danish Krone	DKK	190.114	191.576
Japanese Yen	JPY	8.777	8.844
Chinese Yuan	CNY	181.334	182.729
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	854.750	861.325
Special Drawing Rights	SDR	1733.069	1746.400
Gold for a 24-ounce	Gold	2,616,367.000	
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\$


Dr.Mazen S. Ahmed
Director General

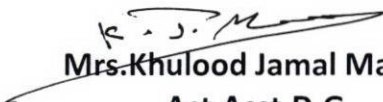
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 25/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1416.090	1426.983
Pound Sterling	GBP	1655.160	1667.892
Canadian Dollar	CAD	963.248	970.658
Swiss Franc	CHF	1503.585	1515.152
Swedish Krone	SEK	124.766	125.726
Norwegian Krone	NOK	124.322	125.279
Danish Krone	DKK	189.925	191.386
Japanese Yen	JPY	8.799	8.866
Chinese Yuan	CNY	181.473	182.869
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	854.750	861.325
Special Drawing Rights	SDR	1732.640	1745.968
Gold for a 24-ounce	Gold	2,625,677.340	
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

Central Bank OF IRAQ

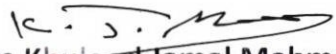
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday,28/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1413.230	1424.101
Pound Sterling	GBP	1656.525	1669.268
Canadian Dollar	CAD	966.615	974.050
Swiss Franc	CHF	1506.199	1517.785
Swedish Krone	SEK	124.840	125.801
Norwegian Krone	NOK	124.706	125.665
Danish Krone	DKK	189.571	191.029
Japanese Yen	JPY	8.808	8.875
Chinese Yuan	CNY	181.031	182.423
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	854.620	861.194
Special Drawing Rights	SDR	1731.210	1744.527
Gold for a 24-ounce	Gold	2,623,842.000	
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\$.

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


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

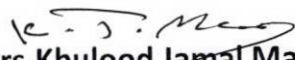
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 29/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1406.990	1417.813
Pound Sterling	GBP	1650.350	1663.045
Canadian Dollar	CAD	967.118	974.557
Swiss Franc	CHF	1506.373	1517.961
Swedish Krone	SEK	123.897	124.850
Norwegian Krone	NOK	124.458	125.415
Danish Krone	DKK	188.761	190.213
Japanese Yen	JPY	8.771	8.838
Chinese Yuan	CNY	181.064	182.456
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	856.700	863.290
Special Drawing Rights	SDR	1727.934	1741.226
Gold for a 24-ounce	Gold	2,641,273.440	
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

30.1.2024

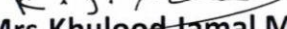
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 30/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1409.980	1420.826
Pound Sterling	GBP	1648.335	1661.015
Canadian Dollar	CAD	970.439	977.904
Swiss Franc	CHF	1506.635	1518.224
Swedish Krone	SEK	124.809	125.769
Norwegian Krone	NOK	124.356	125.312
Danish Krone	DKK	189.149	190.604
Japanese Yen	JPY	8.824	8.892
Chinese Yuan	CNY	181.127	182.520
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.345	1848.455
Australian Dollar	AUD	859.170	865.779
Special Drawing Rights	SDR	1729.156	1742.457
Gold for a 24-ounce	Gold	2,646,949.630	
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

31. 1. 2024

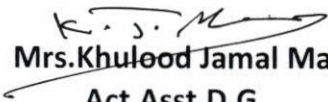
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on WEDNESDAY 31/1/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1408.810	1419.647
Pound Sterling	GBP	1649.180	1661.866
Canadian Dollar	CAD	970.366	977.831
Swiss Franc	CHF	1506.286	1517.873
Swedish Krone	SEK	125.025	125.987
Norwegian Krone	NOK	124.113	125.068
Danish Krone	DKK	188.975	190.429
Japanese Yen	JPY	8.814	8.881
Chinese Yuan	CNY	181.041	182.433
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.603	1848.716
Australian Dollar	AUD	854.620	861.194
Special Drawing Rights	SDR	1728.844	1742.143
Gold for a 24-ounce	Gold	2,648,347.000	
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
Act. Asst. D.G

1-2-2024