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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices	for buying a	ulletin and selling major cur day 1/2/2024	rencies and gold	
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1405.820	1416.634	
Pound Sterling	GBP	1644.240	1656.888	
Canadian Dollar	CAD	969.860	977.320	
Swiss Franc	CHF	1507.246	1518.841	
Swedish Krone	SEK	124.020	124.974	
Norwegian Krone	NOK	123.681	124.633	
Danish Krone	DKK	188.594	190.045	
Japanese Yen	JPY	8.859	8.927	
Chinese Yuan	CNY	180.970	182.362	
U.A.E Dirham	AED	353.982	356.705	
Jordanian Dinar	JOD	1834.603	1848.716	
Australian Dollar	AUD	851.890	858.443	
Special Drawing Rights	SDR	1727.570	1740.859	
Gold for a 24-ounce	2 (54 250 240			
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq				

Dr.Mazen S. Ahmed Director General

Baghdad

Investments and Foreign Remittances Directorate

The approved prices	for buying a	ulletin and selling major cur ay 4/2/2024	rencies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1414.790	1425.673
Pound Sterling	GBP	1658.605	1671.364
Canadian Dollar	CAD	966.255	973.688
Swiss Franc	CHF	1518.958	1530.642
Swedish Krone	SEK	125.558	126.524
Norwegian Krone	NOK	124.246	125.202
Danish Krone	DKK	189.803	191.263
Japanese Yen	JPY	8.880	8.949
Chinese Yuan	CNY	181.058	182.451
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1834.603	1848.716
Australian Dollar	AUD	857.610	864.207
Special Drawing Rights	SDR	1732.666	1745.994
Gold for a 24-ounce	2 650 167 000		
The prices above are in	dicative and	do not constitute an	y obligation on the
	Central	Bank of Iraq	х

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

* 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 a	ulletin Ind selling major cur ay 5/2/2024	rencies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1396.980	1407.726
Pound Sterling	GBP	1634.490	1647.063
Canadian Dollar	CAD	961.041	968.434
Swiss Franc	CHF	1495.112	1506.613
Swedish Krone	SEK	122.822	123.767
Norwegian Krone	NOK	121.847	122.784
Danish Krone	DKK	187.363	188.804
Japanese Yen	JPY	8.741	8.808
Chinese Yuan	CNY	180.613	182.003
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1834.862	1848.977
Australian Dollar	AUD	846.040	852.548
Special Drawing Rights	SDR	1722.136	1735.383
Gold for a 24-ounce	2 632 071 910		
The prices above are in		l do not constitute ar Bank of Iraq	y obligation on the

Dr.Mazen S Ahmed Director General

Baghdad

Investments and Foreign Remittances Directorate

The approved prices	for buying a	ulletin Ind selling major cur sday 7/2/2024	rencies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1400.880	1411.656
Pound Sterling	GBP	1642.095	1654.727
Canadian Dollar	CAD	965.179	972.604
Swiss Franc	CHF	1490.398	1501.863
Swedish Krone	SEK	124.273	125.229
Norwegian Krone	NOK	123.143	124.091
Danish Krone	DKK	187.821	189.265
Japanese Yen	JPY	8.793	8.860
Chinese Yuan	CNY	180.756	182.147
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.121	1849.238
Australian Dollar	AUD	848.770	855.299
Special Drawing Rights	SDR	1724.138	1737.401
Gold for a 24-ounce	Gold		
The prices above are inc	licative and Central I	do not constitute an Bank of Iraq	y obligation on the

Mrs.Khulood lamal Mahmood Acting Asst.D.G

Baghdad Investments and Foreign Remittances Directorate

The approved price	Bull s for buying and THURSDAY	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	1398.540	1409.298
Pound Sterling	GBP	1638.715	1651.321
Canadian Dollar	CAD	965.323	972.748
Swiss Franc	CHF	1486.819	1498.256
Swedish Krone	SEK	124.088	125.043
Norwegian Krone	NOK	122.550	123.493
Danish Krone	DKK	187.569	189.011
Japanese Yen	JPY	8.783	8.850
Chinese Yuan	CNY	180.656	182.046
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.121	1849.238
Australian Dollar	AUD	847.990	854.513
Special Drawing Rights	SDR	1722.331	1735.580
Gold for a 24-ounce	Gold	2,643,	131.270
he prices above are indicati	ve and do not co of Ir		on on the Central Bar

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

Baghdad

Investments and Foreign Remittances Directorate

The approved price	Bulle es for buying and SUNDAY 1:	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	1400.360	1411.132
Pound Sterling	GBP	1638.975	1651.583
Canadian Dollar	CAD	965.968	973.399
Swiss Franc	CHF	1484.611	1496.032
Swedish Krone	SEK	124.129	125.084
Norwegian Krone	NOK	122.849	123.794
Danish Krone	DKK	187.878	189.323
Japanese Yen	JPY	8.701	
Chinese Yuan	CNY	180.734	8.768
U.A.E Dirham	AED	353.982	182.124
Jordanian Dinar	JOD	1835.121	356.705
Australian Dollar	AUD	843.960	1849.238
Special Drawing Rights	SDR	1722.682	850.452
Gold for a 24-ounce	Gold		<u> 1735.933</u> 04.100
he prices above are indicativ	ve and do not con of Ira	stitute any obligation	on the Central Bank

*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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Investments and Foreign Remittances Directorate

The approved prices	Bulle for buying and MONDAY 1	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	1400.490	1411.263
Pound Sterling	GBP	1640.145	1652.762
Canadian Dollar	CAD	966.543	973.978
Swiss Franc	CHF	1485.375	1496.801
Swedish Krone	SEK	124.687	125.646
Norwegian Krone	NOK	123.718	124.669
Danish Krone	DKK	187.864	189.309
Japanese Yen	JPY	8.705	8.772
Chinese Yuan	CNY	180.734	182.124
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.121	1849.238
Australian Dollar	AUD	847.340	853.858
Special Drawing Rights	SDR	1722.942	1736.195
Gold for a 24-ounce	Gold 2,625,727.000		
The prices above are indicativ	e and do not co of Ir		on on the Central Bank

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D.r Mohammed Yunis Salman Act.Asst.D.G *13・2・2* っ こ ム

Baghdad

Investments and Foreign Remittances Directorate

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121.707	125 667
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K 124.145	125.100
K 188.212	189.660
8.704	8.771
180.734	182.124
353.982	356.705
1835.121	1849.238
847.080	853.596
1723.657	1736.916
2,5	589,773.030
	Image: 188.212 8.704 180.734 353.982 1835.121 847.080 1723.657

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

Baghdad

Investments and Foreign Remittances Directorate

The upprotou prices	Wednesday	selling major curren 14/2/2024	
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	1631.890	1644.443
Canadian Dollar	CAD	959.410	966.790
Swiss Franc	CHF	1465.614	1476.888
Swedish Krone	SEK	123.108	124.055
Norwegian Krone	NOK	122.840	123.785
Danish Krone	DKK	186.846	188.283
Japanese Yen	JPY	8.630	8.697
Chinese Yuan	CNY	180.734	182.124
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	840.320	846.784
Special Drawing Rights	SDR	1717.859	1731.073
Gold for a 24-ounce	Gold	2,590	,107.000

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Investments and Foreign Remittances Directorate

The approved prices for	Bulleti		noios and gold
The approved prices for	Thursday15	0	neres and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1396.590	1407.333
Pound Sterling	GBP	1631.695	1644.247
Canadian Dollar	CAD	963.463	970.874
Swiss Franc	CHF	1472.254	1483.579
Swedish Krone	SEK	124.059	125.013
Norwegian Krone	NOK	122.928	123.874
Danish Krone	DKK	187.344	188.785
Japanese Yen	JPY	8.646	8.712
Chinese Yuan	CNY	180.734	182.124
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	843.050	849.535
Special Drawing Rights	SDR	1719.666	1732.894
Gold for a 24-ounce	Gold	2,605	5,313.750
The prices above are indicative	and do not co Bank of I		ation on the Central

10- 2. Mrs.Khulood Jamal Mahmood Acting Asst.D.G a 18.2.2.2.24

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Investments and Foreign Remittances Directorate

The approved prices for	r buying an	ulletin d selling major curre y 18/2/2024	encies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1399.840	1410.608
Pound Sterling	GBP	1638.065	1650.666
Canadian Dollar	CAD	964.106	971.522
Swiss Franc	CHF	1476.434	1487.791
Swedish Krone	SEK	124.259	125.215
Norwegian Krone	NOK	123.274	124.222
Danish Krone	DKK	187.783	189.227
Japanese Yen	JPY	8.658	8.725
Chinese Yuan	CNY	180.734	182.124
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	847.340	853.858
Special Drawing Rights	SDR	1722.188	1735.436
Gold for a 24-ounce	Gold	2,617,	031.040
The prices above are ind			y obligation on the
	<u>Central</u>	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. Mohammed Yunis Salman

Dr. Mohammed Yunis Salmar Acting.Asst.D.G リロノヘ・ファこり

Baghdad

Investments and Foreign Remittances Directorate

Bulletin The approved prices for buying and selling major currencies and gold on					
Monday 19/2/2024					
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)		
U.S. dollar	USD	1300.000	1310.000		
Euro	EUR	1401.010	1411.787		
Pound Sterling	GBP	1637.090	1649.683		
Canadian Dollar	CAD	963.820	971.234		
Swiss Franc	CHF	1473.756	1485.092		
Swedish Krone	SEK	124.685	125.644		
Norwegian Krone	NOK	124.066	125.020		
Danish Krone	DKK	188.005	189.451		
Japanese Yen	JPY	8.660	8.727		
Chinese Yuan	CNY	180.618	182.008		
U.A.E Dirham	AED	353.963	356.686		
Jordanian Dinar	JOD	1835.380	1849.499		
Australian Dollar	AUD	849.810	856.347		
Special Drawing Rights	SDR	1722.188	1735.436		
Gold for a 24-ounce	ce Gold 2,622,912.760				
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq					

Dr. Mohammed Yunis Salman

Acting Director General 2...、、、、、、、

Baghdad

Investments and Foreign Remittances Directorate

The approved prices for	. 0	d selling major curre y20/2/2024	encies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1404.260	1415.062
Pound Sterling	GBP	1636.505	1649.094
Canadian Dollar	CAD	961.538	968.935
Swiss Franc	CHF	1474.675	148,6.019
Swedish Krone	SEK	125.173	126.136
Norwegian Krone	NOK	123.969	124.923
Danish Krone	DKK	188.384	189.833
Japanese Yen	JPY	8.648	8.715
Chinese Yuan	CNY	180.593	181.982
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.121	1849.238
Australian Dollar	AUD	849.030	855.561
Special Drawing Rights	SDR	1723.436	1736.693
Gold for a 24-ounce	Gold 2,630,586.140		
The prices above are ind		do not constitute an Bank of Iraq	y obligation on the

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

Dr. Mohammed Yunis Salman Acting Director General 21. て・て・ひょう

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Investments and Foreign Remittances Directorate

Bulletin The approved prices for buying and selling major currencies and gold on					
	Wedneso	lay21/2/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)		
U.S. dollar	USD	1300.000	1310.000		
Euro	EUR	1405.170	1415.979		
Pound Sterling	GBP	1640.080	1652.696		
Canadian Dollar	CAD	962.606	970.011		
Swiss Franc	CHF	1476.769	1488.129		
Swedish Krone	SEK	125.377	126.342		
Norwegian Krone	NOK	123.972	124.926		
Danish Krone	DKK	188.499	189.949		
Japanese Yen	JPY	8.664	8.730		
Chinese Yuan	CNY	180.887	182.279		
U.A.E Dirham	AED	353.973	356.696		
Jordanian Dinar	JOD	1835.380	1849.499		
Australian Dollar	AUD	853.840	860.408		
Special Drawing Rights	SDR	1724.008	1737.270		
Gold for a 24-ounce	Gold for a 24-ounce Gold 2,632,487.000				
The prices above are ind	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 Director General 22. 2. こってん

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Investments and Foreign Remittances Directorate

The approved prices		l selling major curren 22/2/2024	icies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1409.720	1420.564
Pound Sterling	GBP	1648.335	1661.015
Canadian Dollar	CAD	963.391	970.802
Swiss Franc	CHF	1480.806	1492.197
Swedish Krone	SEK	126.161	127.131
Norwegian Krone	NOK	124.138	125.093
Danish Krone	DKK	189.124	190.579
Japanese Yen	JPY	8.643	8.710
Chinese Yuan	CNY	180.812	182.203
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	852.670	859.229
Special Drawing Rights	SDR	1727.414	1740.702
Gold for a 24-ounce	Gold	2,631,	346.120

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

Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo		5/2/2024	cies una gola on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1408.420	1419.254
Pound Sterling	GBP	1648.465	1661.146
Canadian Dollar	CAD	962.606	970.011
Swiss Franc	CHF	1476.937	1488.298
Swedish Krone	SEK	126.086	127.056
Norwegian Krone	NOK	123.335	124.284
Danish Krone	DKK	188.937	190.390
Japanese Yen	JPY	8.638	8.704
Chinese Yuan	CNY	180.611	182.000
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	854.360	860.932
Special Drawing Rights	SDR	1725.321	1738.593
Gold for a 24-ounce	Gold	2,646,433.010	

*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).

: s?m Mrs.Khulood Jamal Mahmood Act.Asst.D.G

Baghdad

Investments and Foreign Remittances Directorate

	Monday 2	6/2/2024	6
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1410.760	1421.612
Pound Sterling	GBP	1650.285	1662.980
Canadian Dollar	CAD	961.894	969.293
Swiss Franc	CHF	1477.609	1488.975
Swedish Krone	SEK	126.328	127.299
Norwegian Krone	NOK	123.443	124.392
Danish Krone	DKK	189.256	190.712
Japanese Yen	JPY	8.649	8.715
Chinese Yuan	CNY	180.601	181.990
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	852.410	858.967
Special Drawing Rights	SDR	1726.751	1740.034
Gold for a 24-ounce	Gold	2,639,897.000	

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Baghdad

Investments and Foreign Remittances Directorate

The approved prices	for buying and	etin l selling major currei 7/2/2024	ncies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1411.280	1422.136
Pound Sterling	GBP	1649.440	1662.128
Canadian Dollar	CAD	961.467	968.863
Swiss Franc	CHF	1477.441	1488.806
Swedish Krone	SEK	126.227	127.198
Norwegian Krone	NOK	123.460	124.410
Danish Krone	DKK	189.303	190.759
Japanese Yen	JPY	8.635	8.701
Chinese Yuan	CNY	180.598	181.987
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.380	1849.499
Australian Dollar	AUD	850.720	857.264
Special Drawing Rights	SDR	1727.076	1740.361
Gold for a 24-ounce	Gold	2,638,	529.140
The prices above are indica		t constitute any oblig of Iraq	gation on the Centra

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	Wednesday	28/2/2024	
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	1645.085	1657.740
Canadian Dollar	CAD	957.572	964.938
Swiss Franc	CHF	1477.273	1488.636
Swedish Krone	SEK	125.540	126.505
Norwegian Krone	NOK	122.524	123.466
Danish Krone	DKK	188.496	189.946
Japanese Yen	JPY	8.641	8.707
Chinese Yuan	CNY	180.578	181.967
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.640	1849.760
Australian Dollar	AUD	847.470	853.989
Special Drawing Rights	SDR	1724.320	1737.584
Gold for a 24-ounce	Gold	2,645,006.000	

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The approved prices	Bulle for buying and THURSDAY	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	1407.380	1418.206
Pound Sterling	GBP	1644.565	1657.216
Canadian Dollar	CAD	957.996	965.365
Swiss Franc	CHF	1477.105	1488.467
Swedish Krone	SEK	125.491	126.456
Norwegian Krone	NOK	122.466	123.408
Danish Krone	DKK	188.808	190.260
Japanese Yen	JPY	8.632	8.699
Chinese Yuan	CNY	180.704	182.094
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.640	1849.760
Australian Dollar	AUD	847.470	853.989
Special Drawing Rights	SDR	1725.828	1739.104
Gold for a 24-ounce	Gold	2,656,217.330	
The prices above are indicativ	ve and do not co of Ir		on on the Central Bank

K.J.Ma Mrs.Khulood Jamal Mahmood Act.Asst.D.G