

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

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 3/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1405.690	1416.503
Pound Sterling	GBP	1643.655	1656.299
Canadian Dollar	CAD	958.914	966.290
Swiss Franc	CHF	1468.927	1480.226
Swedish Krone	SEK	125.566	126.532
Norwegian Krone	NOK	122.843	123.788
Danish Krone	DKK	188.575	190.026
Japanese Yen	JPY	8.644	8.710
Chinese Yuan	CNY	180.596	181.985
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1835.640	1849.760
Australian Dollar	AUD	846.300	852.810
Special Drawing Rights	SDR	1724.645	1737.912
Gold for a 24-ounce	Gold	2,708,407.000	
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 4/3/2024			
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	1648.205	1660.884
Canadian Dollar	CAD	957.925	965.294
Swiss Franc	CHF	1471.087	1482.404
Swedish Krone	SEK	125.416	126.381
Norwegian Krone	NOK	123.330	124.279
Danish Krone	DKK	189.160	190.615
Japanese Yen	JPY	8.666	8.732
Chinese Yuan	CNY	180.578	181.967
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.899	1850.021
Australian Dollar	AUD	847.600	854.120
Special Drawing Rights	SDR	1726.920	1740.204
Gold for a 24-ounce	Gold	2,749,487.000	
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 5/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1410.370	1421.219
Pound Sterling	GBP	1648.140	1660.818
Canadian Dollar	CAD	957.149	964.512
Swiss Franc	CHF	1467.103	1478.388
Swedish Krone	SEK	125.029	125.991
Norwegian Krone	NOK	122.908	123.854
Danish Krone	DKK	189.204	190.659
Japanese Yen	JPY	8.645	8.712
Chinese Yuan	CNY	180.578	181.967
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.899	1850.021
Australian Dollar	AUD	845.260	851.762
Special Drawing Rights	SDR	1726.452	1739.732
Gold for a 24-ounce	Gold	2,765,809.020	

**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 6/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1413.620	1424.494
Pound Sterling	GBP	1654.445	1667.172
Canadian Dollar	CAD	960.970	968.362
Swiss Franc	CHF	1469.259	1480.561
Swedish Krone	SEK	125.594	126.560
Norwegian Krone	NOK	123.266	124.214
Danish Krone	DKK	189.634	191.093
Japanese Yen	JPY	8.667	8.734
Chinese Yuan	CNY	180.571	181.960
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.899	1850.021
Australian Dollar	AUD	846.820	853.334
Special Drawing Rights	SDR	1728.740	1742.038
Gold for a 24-ounce	Gold	2,792,777.000	

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 Thursday 7/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1416.350	1427.245
Pound Sterling	GBP	1658.150	1670.905
Canadian Dollar	CAD	964.821	972.243
Swiss Franc	CHF	1477.861	1489.229
Swedish Krone	SEK	126.523	127.496
Norwegian Krone	NOK	124.307	125.263
Danish Krone	DKK	189.981	191.442
Japanese Yen	JPY	8.729	8.796
Chinese Yuan	CNY	180.593	181.982
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1835.899	1850.021
Australian Dollar	AUD	856.180	862.766
Special Drawing Rights	SDR	1731.587	1744.907
Gold for a 24-ounce	Gold	2,806,906.310	
The prices above are indicative and do not constitute any obligation on			

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



Dr. Mohammed Yunis Salman
Acting Director General

10.3.2024

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 10/3/2024			
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	1667.835	1680.665
Canadian Dollar	CAD	965.036	972.459
Swiss Franc	CHF	1483.172	1494.581
Swedish Krone	SEK	127.299	128.278
Norwegian Krone	NOK	125.328	126.292
Danish Krone	DKK	190.638	192.105
Japanese Yen	JPY	8.798	8.866
Chinese Yuan	CNY	180.837	182.228
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1835.899	1850.021
Australian Dollar	AUD	861.380	868.006
Special Drawing Rights	SDR	1735.175	1748.523
Gold for a 24-ounce	Gold	2,830,763.000	
The prices above are indicative and do not constitute any obligation on			

* 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
Acting Director General

11.3.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 11/3/2024			
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	1670.565	1683.416
Canadian Dollar	CAD	963.605	971.018
Swiss Franc	CHF	1483.510	1494.922
Swedish Krone	SEK	126.973	127.950
Norwegian Krone	NOK	124.370	125.326
Danish Krone	DKK	190.521	191.986
Japanese Yen	JPY	8.859	8.927
Chinese Yuan	CNY	181.008	182.400
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	859.820	866.434
Special Drawing Rights	SDR	1736.410	1749.767
Gold for a 24-ounce	Gold	2,837,211.000	
The prices above are indicative and do not constitute any obligation on			

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


Dr. Mohammed Yunis Salman
Acting Director General

12.3.2024

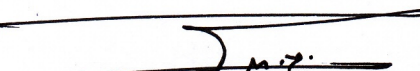
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 12/3/2024			
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	1662.960	1675.752
Canadian Dollar	CAD	963.034	970.442
Swiss Franc	CHF	1483.426	1494.837
Swedish Krone	SEK	127.010	127.987
Norwegian Krone	NOK	123.751	124.703
Danish Krone	DKK	190.301	191.764
Japanese Yen	JPY	8.853	8.921
Chinese Yuan	CNY	181.187	182.581
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	859.950	866.565
Special Drawing Rights	SDR	1735.058	1748.405
Gold for a 24-ounce	Gold	2,805,387.000	
The prices above are indicative and do not constitute any 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
13.3.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
on Wednesday 13/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1422.070	1433.009
Pound Sterling	GBP	1665.105	1677.914
Canadian Dollar	CAD	964.964	972.387
Swiss Franc	CHF	1481.481	1492.877
Swedish Krone	SEK	127.050	128.027
Norwegian Krone	NOK	124.053	125.007
Danish Krone	DKK	190.694	192.161
Japanese Yen	JPY	8.815	8.883
Chinese Yuan	CNY	180.734	182.124
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	859.820	866.434
Special Drawing Rights	SDR	1734.655	1747.999
Gold for a 24-ounce	Gold	2,826,720.000	
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. Mohammed Yunis Salman
Acting Director General

14. 3. 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 14/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1420.250	1431.175
Pound Sterling	GBP	1665.235	1678.045
Canadian Dollar	CAD	962.108	969.509
Swiss Franc	CHF	1479.290	1490.669
Swedish Krone	SEK	126.532	127.505
Norwegian Krone	NOK	123.856	124.808
Danish Krone	DKK	190.465	191.930
Japanese Yen	JPY	8.807	8.875
Chinese Yuan	CNY	180.744	182.134
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	860.080	866.696
Special Drawing Rights	SDR	1734.954	1748.300
Gold for a 24-ounce	Gold	2,809,319.370	
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\$.


Dr. Mohammed Yunis Salman
Acting Director General

17.3.2024

Central Bank OF IRAQ

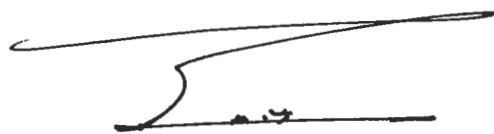
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 17/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.960	1426.852
Pound Sterling	GBP	1658.085	1670.840
Canadian Dollar	CAD	960.047	967.432
Swiss Franc	CHF	1473.756	1485.092
Swedish Krone	SEK	125.668	126.635
Norwegian Krone	NOK	122.908	123.854
Danish Krone	DKK	189.881	191.341
Japanese Yen	JPY	8.755	8.823
Chinese Yuan	CNY	180.648	182.038
U.A.E Dirham	AED	354.040	356.764
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	853.710	860.277
Special Drawing Rights	SDR	1731.080	1744.396
Gold for a 24-ounce	Gold	2,802,205.510	
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. Mohammed Yunis Salman
Acting Director General

18.3.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Monday 18/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.960	1426.852
Pound Sterling	GBP	1656.785	1669.530
Canadian Dollar	CAD	960.757	968.147
Swiss Franc	CHF	1473.088	1484.419
Swedish Krone	SEK	125.109	126.072
Norwegian Krone	NOK	122.031	122.970
Danish Krone	DKK	189.875	191.336
Japanese Yen	JPY	8.710	8.777
Chinese Yuan	CNY	180.603	181.992
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	853.580	860.146
Special Drawing Rights	SDR	1731.106	1744.422
Gold for a 24-ounce	Gold	2,807,981.930	
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

19. 3. 2024

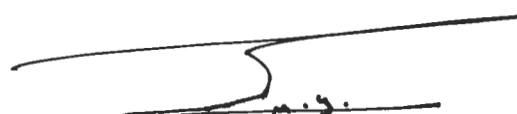
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 19/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1411.020	1421.874
Pound Sterling	GBP	1650.090	1662.783
Canadian Dollar	CAD	958.490	965.863
Swiss Franc	CHF	1464.789	1476.056
Swedish Krone	SEK	124.357	125.313
Norwegian Krone	NOK	122.034	122.972
Danish Krone	DKK	189.218	190.673
Japanese Yen	JPY	8.713	8.780
Chinese Yuan	CNY	180.571	181.960
U.A.E Dirham	AED	353.992	356.715
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	848.770	855.299
Special Drawing Rights	SDR	1726.764	1740.047
Gold for a 24-ounce	Gold	2,804,393.540	
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
20. 3. 2024

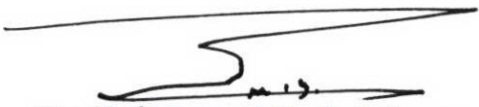
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 20/3/2024			
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	1650.155	1662.849
Canadian Dollar	CAD	963.677	971.090
Swiss Franc	CHF	1459.690	1470.918
Swedish Krone	SEK	124.101	125.055
Norwegian Krone	NOK	121.816	122.753
Danish Krone	DKK	189.041	190.496
Japanese Yen	JPY	8.595	8.661
Chinese Yuan	CNY	180.571	181.960
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	848.380	854.906
Special Drawing Rights	SDR	1725.308	1738.580
Gold for a 24-ounce	Gold	2,841,746.050	
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\$.


D.r Mohammed Yunis Salman
Acting Director General

29.3.2024

Central Bank OF IRAQ

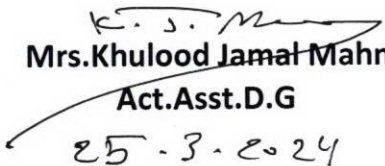
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday,24/3/2024			
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	1635.790	1648.373
Canadian Dollar	CAD	955.461	962.811
Swiss Franc	CHF	1443.242	1454.344
Swedish Krone	SEK	123.393	124.342
Norwegian Krone	NOK	121.115	122.047
Danish Krone	DKK	188.652	190.103
Japanese Yen	JPY	8.581	8.647
Chinese Yuan	CNY	179.883	181.267
U.A.E Dirham	AED	354.021	356.744
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	848.250	854.775
Special Drawing Rights	SDR	1721.252	1734.492
Gold for a 24-ounce	Gold	2,813,388.500	
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 pricec are based on closing price on Friday (IMF Bulletin).


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

25-3-2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 25/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1408.550	1419.385
Pound Sterling	GBP	1643.005	1655.644
Canadian Dollar	CAD	957.079	964.441
Swiss Franc	CHF	1447.742	1458.879
Swedish Krone	SEK	122.942	123.888
Norwegian Krone	NOK	121.374	122.308
Danish Krone	DKK	188.852	190.305
Japanese Yen	JPY	8.588	8.654
Chinese Yuan	CNY	180.393	181.780
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	848.640	855.168
Special Drawing Rights	SDR	1723.293	1736.549
Gold for a 24-ounce	Gold	2,822,887.730	
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

26. 3. 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 26/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1411.150	1422.005
Pound Sterling	GBP	1644.955	1657.609
Canadian Dollar	CAD	957.854	965.223
Swiss Franc	CHF	1441.082	1452.167
Swedish Krone	SEK	123.212	124.160
Norwegian Krone	NOK	121.378	122.312
Danish Krone	DKK	189.187	190.643
Japanese Yen	JPY	8.592	8.658
Chinese Yuan	CNY	180.075	181.461
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	850.070	856.609
Special Drawing Rights	SDR	1724.957	1738.226
Gold for a 24-ounce	Gold	2,832,158.810	
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

27-3-2024

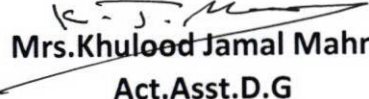
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 27/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1406.080	1416.896
Pound Sterling	GBP	1639.755	1652.369
Canadian Dollar	CAD	956.797	964.157
Swiss Franc	CHF	1433.771	1444.800
Swedish Krone	SEK	122.204	123.144
Norwegian Krone	NOK	120.358	121.284
Danish Krone	DKK	188.529	189.979
Japanese Yen	JPY	8.567	8.633
Chinese Yuan	CNY	179.839	181.222
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	848.770	855.299
Special Drawing Rights	SDR	1722.539	1735.789
Gold for a 24-ounce	Gold	2,852,232.370	
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

28.3.24

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on THURSDAY 28/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1405.430	1416.241
Pound Sterling	GBP	1639.625	1652.238
Canadian Dollar	CAD	959.410	966.790
Swiss Franc	CHF	1435.433	1446.475
Swedish Krone	SEK	121.946	122.884
Norwegian Krone	NOK	119.801	120.723
Danish Krone	DKK	188.068	189.514
Japanese Yen	JPY	8.587	8.653
Chinese Yuan	CNY	179.896	181.280
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.160	855.692
Special Drawing Rights	SDR	1720.459	1733.693
Gold for a 24-ounce	Gold	2,902,088.410	

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\$.


D.r Mohammed Yunis Salman
Acting Director General

31.3.2024

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 31/3/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1403.090	1413.883
Pound Sterling	GBP	1640.990	1653.613
Canadian Dollar	CAD	960.331	967.718
Swiss Franc	CHF	1441.881	1452.972
Swedish Krone	SEK	122.057	122.995
Norwegian Krone	NOK	120.195	121.119
Danish Krone	DKK	188.133	189.580
Japanese Yen	JPY	8.595	8.661
Chinese Yuan	CNY	179.943	181.327
U.A.E Dirham	AED	354.021	356.744
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	847.730	854.251
Special Drawing Rights	SDR	1721.265	1734.506
Gold for a 24-ounce	Gold	2,902,088.410	
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\$.

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


D.r Mohammed Yunis Salman
Acting Director General
1.4.2024