

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


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 1/7/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1396.850	1407.595
Pound Sterling	GBP	1647.555	1660.229
Canadian Dollar	CAD	946.487	953.768
Swiss Franc	CHF	1442.521	1453.617
Swedish Krone	SEK	122.881	123.826
Norwegian Krone	NOK	122.193	123.133
Danish Krone	DKK	187.279	188.720
Japanese Yen	JPY	8.066	8.128
Chinese Yuan	CNY	178.864	180.240
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	866.840	873.508
Special Drawing Rights	SDR	1711.476	1724.641
Gold for a 24-ounce	Gold	3,031,205.190	
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

2-7-2024


V/S


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Tuesday 2/7/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1394.770	1405.499
Pound Sterling	GBP	1643.525	1656.168
Canadian Dollar	CAD	949.113	956.414
Swiss Franc	CHF	1438.212	1449.275
Swedish Krone	SEK	122.166	123.106
Norwegian Krone	NOK	121.501	122.436
Danish Krone	DKK	186.991	188.430
Japanese Yen	JPY	8.043	8.104
Chinese Yuan	CNY	178.783	180.158
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	863.980	870.626
Special Drawing Rights	SDR	1708.993	1722.139
Gold for a 24-ounce	Gold	3,028,067.900	
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\$.


Dr. Mohammed Yunis Salman
Acting Director General

3.7.2024


Central Bank OF IRAQ

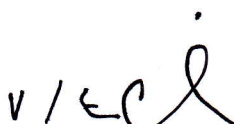
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 3/7/2024			
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	1651.325	1664.028
Canadian Dollar	CAD	953.289	960.622
Swiss Franc	CHF	1439.486	1450.559
Swedish Krone	SEK	122.992	123.938
Norwegian Krone	NOK	122.054	122.993
Danish Krone	DKK	187.504	188.946
Japanese Yen	JPY	8.048	8.110
Chinese Yuan	CNY	178.731	180.106
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	867.490	874.163
Special Drawing Rights	SDR	1711.541	1724.707
Gold for a 24-ounce	Gold	3,062,873.060	
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 Thursday 4/7/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1405.300	1416.110
Pound Sterling	GBP	1658.410	1671.167
Canadian Dollar	CAD	954.970	962.315
Swiss Franc	CHF	1444.284	1455.394
Swedish Krone	SEK	123.773	124.725
Norwegian Krone	NOK	123.038	123.985
Danish Krone	DKK	188.482	189.932
Japanese Yen	JPY	8.062	8.124
Chinese Yuan	CNY	178.896	180.272
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	874.510	881.237
Special Drawing Rights	SDR	1711.541	1724.707
Gold for a 24-ounce	Gold	3,059,316.000	
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

8.7.2024

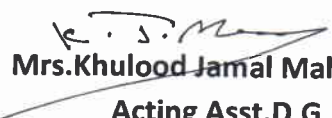
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 8/7/2024			
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	1666.145	1678.962
Canadian Dollar	CAD	953.009	960.340
Swiss Franc	CHF	1452.027	1463.197
Swedish Krone	SEK	123.769	124.721
Norwegian Krone	NOK	122.937	123.883
Danish Krone	DKK	188.849	190.302
Japanese Yen	JPY	8.089	8.151
Chinese Yuan	CNY	178.822	180.198
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.720	883.464
Special Drawing Rights	SDR	1717.261	1730.471
Gold for a 24-ounce	Gold	3,108,651.000	
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 Tuesday 9/7/2024			
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	1665.820	1678.634
Canadian Dollar	CAD	953.219	960.551
Swiss Franc	CHF	1447.661	1458.797
Swedish Krone	SEK	123.080	124.027
Norwegian Krone	NOK	122.362	123.303
Danish Krone	DKK	188.460	189.910
Japanese Yen	JPY	8.075	8.137
Chinese Yuan	CNY	178.775	180.150
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.720	883.464
Special Drawing Rights	SDR	1716.780	1729.986
Gold for a 24-ounce	Gold	3,072,659.850	
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

10.7.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Wednesday 10/7/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1407.250	1418.075
Pound Sterling	GBP	1665.105	1677.914
Canadian Dollar	CAD	954.479	961.821
Swiss Franc	CHF	1447.500	1458.635
Swedish Krone	SEK	123.362	124.311
Norwegian Krone	NOK	121.242	122.174
Danish Krone	DKK	188.633	190.084
Japanese Yen	JPY	8.050	8.112
Chinese Yuan	CNY	178.672	180.046
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.720	883.464
Special Drawing Rights	SDR	1716.351	1729.554
Gold for a 24-ounce	Gold	3,082,392.300	
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

11.7.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 11/7/2024			
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	1674.075	1686.953
Canadian Dollar	CAD	954.198	961.538
Swiss Franc	CHF	1447.178	1458.310
Swedish Krone	SEK	123.579	124.530
Norwegian Krone	NOK	120.895	121.825
Danish Krone	DKK	189.146	190.601
Japanese Yen	JPY	8.045	8.106
Chinese Yuan	CNY	178.800	180.175
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	878.930	885.691
Special Drawing Rights	SDR	1718.730	1731.951
Gold for a 24-ounce	Gold	3,139,212.180	
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
14.7.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 14/7/2024			
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	1684.995	1697.957
Canadian Dollar	CAD	953.708	961.045
Swiss Franc	CHF	1450.893	1462.054
Swedish Krone	SEK	123.142	124.089
Norwegian Krone	NOK	120.974	121.905
Danish Krone	DKK	189.748	191.207
Japanese Yen	JPY	8.217	8.281
Chinese Yuan	CNY	179.058	180.436
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	880.360	887.132
Special Drawing Rights	SDR	1723.475	1736.733
Gold for a 24-ounce	Gold	3,134,656.720	
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

15.7.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 15/7/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.910	1428.817
Pound Sterling	GBP	1687.205	1700.184
Canadian Dollar	CAD	950.153	957.462
Swiss Franc	CHF	1454.301	1465.488
Swedish Krone	SEK	122.896	123.841
Norwegian Krone	NOK	120.219	121.144
Danish Krone	DKK	190.033	191.495
Japanese Yen	JPY	8.227	8.291
Chinese Yuan	CNY	178.972	180.349
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	880.750	887.525
Special Drawing Rights	SDR	1725.438	1738.711
Gold for a 24-ounce	Gold	3,148,690.740	
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

16.7.2024