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

### Baghdad

## Investments and Foreign Remittances Directorate

The approved prices fo		Bulletin and selling major cu sday1/8/2024	irrencies and gold on
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1402.570	1413.359
Pound Sterling	GBP	1660.165	1672.936
Canadian Dollar	CAD	938.899	946.122
Swiss Franc	CHF	1489.459	1500.917
Swedish Krone	SEK	121.730	122.666
Norwegian Krone	NOK	119.403	120.321
Danish Krone	DKK	187.978	189.424
Japanese Yen	JPY	8.693	8.760
Chinese Yuan	CNY	179.494	180.874
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.420	855.954
Special Drawing Rights	SDR	1723.397	1736.654
Gold for a 24-ounce	Gold	1	79,045.610
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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1-Dr. Mohammed Yunis Salman

### Baghdad

## **Investments and Foreign Remittances Directorate**

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The approved prices for buying and selling major currencies and gold on				
		/4/8/2024		
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1408.550	1419.385	
Pound Sterling	GBP	1655.875	1668.613	
Canadian Dollar	CAD	938.086	945.302	
Swiss Franc	CHF	1493.566	1505.055	
Swedish Krone	SEK	121.591	122.527	
Norwegian Krone	NOK	118.078	118.986	
Danish Krone	DKK	188.761	190.213	
Japanese Yen	JPY	8.700	8.767	
Chinese Yuan	CNY	180.180	181.566	
U.A.E Dirham	AED	353.963	356.686	
Jordanian Dinar	JOD	1836.158	1850.282	
Australian Dollar	AUD	846.950	853.465	
Special Drawing Rights	SDR	1727.323	1740.610	
Gold for a 24-ounce	Gold		283.110	
The prices above are in	dicative a	nd do not constitute	e 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 5・多・2・ペイ

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### Baghdad

## **Investments and Foreign Remittances Directorate**

The approved prices fo		Bulletin and selling major cu day5/8/2024	urrencies and gold on	
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1425.580	1436.546	
Pound Sterling	GBP	1658.540	1671.298	
Canadian Dollar	CAD	940.462	947.696	
Swiss Franc	CHF	1531.033	1542.810	
Swedish Krone	SEK	123.598	124.549	
Norwegian Krone	NOK	118.014	118.922	
Danish Krone	DKK	191.078	192.548	
Japanese Yen	JPY	8.926	8.994	
Chinese Yuan	CNY	181.966	183.366	
U.A.E Dirham	AED	353.953	356.676	
Jordanian Dinar	JOD	1836.158	1850.282	
Australian Dollar	AUD	844.350	850.845	
Special Drawing Rights	SDR	1741.428	1754.824	
Gold for a 24-ounce	Gold	3,12	9,941.750	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq				

Dr. Mohammed Yunis Salman **Acting Director General** 6.8.20M

### Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo	or buying a	Bulletin and selling major cu	irrencies and gold on
	Tues	day 6/8/2024	
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1418.950	1429.865
Pound Sterling	GBP	1649.505	1662.194
Canadian Dollar	CAD	943.876	951.136
Swiss Franc	CHF	1521.536	1533.240
Swedish Krone	SEK	122.757	123.701
Norwegian Krone	NOK	119.382	120.300
Danish Krone	DKK	190.136	191.599
Japanese Yen	JPY	8.964	9.033
Chinese Yuan	CNY	181.917	183.317
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	846.430	852.941
Special Drawing Rights	SDR	1735.565	1748.916
Gold for a 24-ounce	Gold	3,11	1,017.000
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

<u>. 4 '</u> Dr. Mohammed Yunis Salman **Acting Director General** ۸/v ( 7. 8. 2024

## Baghdad

# Investments and Foreign Remittances Directorate

Bulletin The approved prices for buying and selling major currencies and gold Wednesday7/8/2024					
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)		
U.S. dollar	USD	1300.000	1310.000		
Euro	EUR	1419.860	1430.782		
Pound Sterling	GBP	1653.080	1665.796		
Canadian Dollar	CAD	944.905	952.173		
Swiss Franc	CHF	1506.722	1518.312		
Swedish Krone	SEK	123.997	124.951		
Norwegian Krone	NOK	120.406	121.332		
Danish Krone	DKK	190.298	191.762		
Japanese Yen	JPY	8.981	9.050		
Chinese Yuan	CNY	180.948	182.340		
U.A.E Dirham	AED	353.963	356.686		
Jordanian Dinar	JOD	1836.158	1850.282		
Australian Dollar	AUD	851.630	858.181		
Special Drawing Rights	SDR	1733.446	1746.780		
Gold for a 24-ounce	Gold		5,995.370		
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq					

Mrs.Khulood Jamal Mahmood Acting Asst.D.G

## Baghdad

**Investments and Foreign Remittances Directorate** 

	Thursda	ay 8/8/2024	
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1420.900	1431.830
Pound Sterling	GBP	1650.025	1662.718
<b>Canadian Dollar</b>	CAD	945.936	953.213
Swiss Franc	CHF	1515.328	1526.984
Swedish Krone	SEK	123.605	124.556
Norwegian Krone	NOK	119.579	120.499
Danish Krone	DKK	190.420	191.885
Japanese Yen	JPY	8.901	8.970
Chinese Yuan	CNY	181.536	182.933
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	851.760	858.312
<b>Special Drawing Rights</b>	SDR	1734.889	1748.234
Gold for a 24-ounce	Gold	3,154,	772.140

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Dr. Mohammed Yunis Salman Acting Director General い、多・ひょい

#### Baghdad

Investments and Foreign Remittances Directorate

Currenc v Code	Description (IOD)	
v Loue I	Buy price(IQD)	Sell price(IQD)
USD	1300.000	1310.000
EUR	1419.210	1430.127
GBP	1656.785	1669.530
CAD	946.901	954.185
CHF	1503.412	1514.976
SEK	123.693	124.644
NOK	120.467	121.394
DKK	190.175	191.638
JPY	8.811	8.879
CNY	181.205	182.599
AED	353.953	356.676
JOD	1836.158	1850.282
AUD	856.960	863.552
SDR	1734.239	1747.579
Gold	3,16	0,203.540
	GBP CAD CHF SEK NOK DKK JPY CNY AED JOD AUD SDR Gold	GBP 1656.785   CAD 946.901   CHF 1503.412   SEK 123.693   NOK 120.467   DKK 190.175   JPY 8.811   CNY 181.205   AED 353.953   JOD 1836.158   AUD 856.960   SDR 1734.239

\* 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 Acting Asst.D.G

### Baghdad

Investments and Foreign Remittances Directorate

The approved prices fo	r buying an Monday	12/8/2024	incres and got a
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	1658.930	1671.691
Canadian Dollar	CAD	946.280	953.559
Swiss Franc	CHF	1497.178	1508.695
Swedish Krone	SEK	123.570	124.520
Norwegian Krone	NOK	120.621	121.548
Danish Krone	DKK	190.312	191.776
Japanese Yen	JPY	8.832	8.900
Chinese Yuan	CNY	181.114	182.507
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	IOD	1839.276	1853.424
Australian Dollar	AUD	855.660	862.242
Special Drawing Rights	SDR	1734.343	1747.684
Gold for a 24-ounce The prices above are in	Gold		3,925.910

Dr. Mohammed Yunis Salman Acting Director General

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#### Baghdad

**Investments and Foreign Remittances Directorate** 

The approved prices	for buying a	ulletin Ind selling major cur ay 13/8/2024	rencies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1421.030	1431.961
Pound Sterling	GBP	1661.985	1674.770
Canadian Dollar	CAD	948.628	955.925
Swiss Franc	CHF	1499.423	1510.957
Swedish Krone	SEK	123.503	124.453
Norwegian Krone	NOK	120.457	121.384
Danish Krone	DKK	190.434	191.899
Japanese Yen	JPY	8.827	8.895
Chinese Yuan	CNY	181.255	182.650
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	857.220	863.814
<b>Special Drawing Rights</b>	SDR	1734.720	1748.064
Gold for a 24-ounce	Gold	3,204	,538.090
The prices above are in		d do not constitute a Bank of Iraq	ny obligation on the

. . Dr. Mohammed Yunis Salman

Acting Director General

#### Baghdad

Investments and Foreign Remittances Directorate

Buy price(IQD) 1300.000 1432.470 1669.590 947.936 1506.897 124.227 121.741	Sell price(IQD) 1310.000 1443.489 1682.433 955.228 1518.488 125.183 122.678
1432.470 1669.590 947.936 1506.897 124.227	1443.489 1682.433 955.228 1518.488 125.183
1669.590 947.936 1506.897 124.227	1682.433 955.228 1518.488 125.183
947.936 1506.897 124.227	955.228 1518.488 125.183
1506.897 124.227	1518.488 125.183
124.227	125.183
121.741	122 678
	144.070
191.885	193.361
8.841	8.909
181.907	183.307
353.982	356.705
1840.317	1854.473
862.420	869.054
1741.506	1754.902
3,181	,934.730
1	8.841 181.907 353.982 1840.317 862.420 1741.506

Dr. Mohammed Yunis Salman Acting Director General 15. 8. 2020

## Baghdad

## **Investments and Foreign Remittances Directorate**

The approved prices		Bulletin and selling major o sday15/8/2024	currencies and gold on
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1431.430	1442.441
Pound Sterling	GBP	1671.085	1683.940
Canadian Dollar	CAD	947.867	955.159
Swiss Franc	CHF	1500.722	1512.266
Swedish Krone	SEK	124.326	125.283
Norwegian Krone	NOK	121.870	122.808
Danish Krone	DKK	191.202	192.673
Japanese Yen	JPY	8.827	8.895
Chinese Yuan	CNY	181.620	183.017
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	860.600	867.220
Special Drawing Rights	SDR	1740.141	1753.527
Gold for a 24-ounce	Gold	3,1	92,932.990
The prices above are in		nd do not constitut al Bank of Iraq	te any obligation on the

Mrs.Khulood Jamat Mahmood Acting Asst.D.G

#### Baghdad

**Investments and Foreign Remittances Directorate** 

The approved prices f		Bulletin and selling major c lay18/8/2024	currencies and gold on	
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000	
Euro	EUR	1429.220	1440.214	
Pound Sterling	GBP	1678.235	1691.145	
Canadian Dollar	CAD	948.421	955.716	
Swiss Franc	CHF	1497.610	1509.130	
Swedish Krone	SEK	123.812	124.764	
Norwegian Krone	NOK	120.930	121.860	
Danish Krone	DKK	191.543	193.016	
Japanese Yen	JPY	8.728	8.795	
Chinese Yuan	CNY	181.258	182.652	
U.A.E Dirham	AED	353.973	356.696	
Jordanian Dinar	JOD	1836.158	1850.282	
Australian Dollar	AUD	861.900	868.530	
Special Drawing Rights	SDR	1738.737	1752.112	
Gold for a 24-ounce	Gold	3,2	59,467.250	
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).

٠. 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 on					
Monday19/8/2024					
Currency	Currenc v Code	Buy price(IQD)	Sell price(IQD)		
U.S. dollar	USD	1300.000	1310.000		
Euro	EUR	1435.330	1446.371		
Pound Sterling	GBP	1683.435	1696.385		
Canadian Dollar	CAD	952.311	959.637		
Swiss Franc	CHF	1502.369	1513.926		
Swedish Krone	SEK	124.951	125.913		
Norwegian Krone	NOK	122.317	123.258		
Danish Krone	DKK	192.362	193.841		
Japanese Yen	JPY	8.792 8.860			
Chinese Yuan	CNY	182.052	183.453		
U.A.E Dirham	AED	353.982	356.705		
Jordanian Dinar	JOD	1840.317	1854.473		
Australian Dollar	AUD	868.920	875.604		
Special Drawing Rights	SDR	1743.638	1757.051		
Gold for a 24-ounce	or a 24-ounce Gold 3,255,101.330				
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq					

Mrs.Khulood Jamat Mahmood Acting Asst.D.G

#### Baghdad

Investments and Foreign Remittances Directorate

	s for buying a Tuesd	nd selling major curr ay20/8/2024	encies and gold on
Currency	Currency Code	Sell price(IQD)	
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1440.920	1452.004
Pound Sterling	GBP	1690.520	1703.524
<b>Canadian Dollar</b>	CAD	954.619	961.962
Swiss Franc	CHF	1512.155	1523.787
Swedish Krone	SEK	126.591	127.565
Norwegian Krone	NOK	123.340	124.288
Danish Krone	DKK	193.093	194.579
Japanese Yen	JPY	8.880	8.948
Chinese Yuan	CNY	182.024	183.425
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	873.470	880.189
<b>Special Drawing Rights</b>	SDR	1746.303	1759.736
Gold for a 24-ounce			
The prices above are indi	cative and do Bar	not constitute any ot nk of Iraq	oligation on the Central

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

#### Baghdad

Investments and Foreign Remittances Directorate

The approved prices	s for buying a	Bulletin nd selling major curr dow21/8/2024	encies and gold on			
Currency	Wednesday21/8/2024   Currency Buy price(IQD) Sell price(IQD)   Code Sell price(IQD) Sell price(IQD)					
U.S. dollar	USD	1300.000	1310.000			
Euro	EUR	1445.080	1456.196			
Pound Sterling	GBP	1695.330	1708.371			
Canadian Dollar	CAD	956.234	963.590			
Swiss Franc	CHF	1519.668	1531.358			
Swedish Krone	SEK	127.006	127.983			
Norwegian Krone	NOK	123.691	124.642			
Danish Krone	DKK	193.671	195.161			
Japanese Yen	JPY	8.966	9.034			
Chinese Yuan	CNY	182.154	183.556			
U.A.E Dirham	AED	353.982	356.705			
Jordanian Dinar	JOD	1836.158	1850.282			
Australian Dollar	AUD	876.460	883.202			
Special Drawing Rights	SDR	1749.215	1762.671			
Gold for a 24-ounce	Gold for a 24-ounce Gold 3,265,533.960					
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq						

Mrs.Khulood Jamat Mahmood Acting Asst.D.G

## Baghdad

## **Investments and Foreign Remittances Directorate**

The approved prices for b	Bulletin ouying and se Thursday22/8	lling major curre	ncies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1447.550	1458.685
Pound Sterling	GBP	1705.600	1718.720
Canadian Dollar	CAD	955.742	963.094
Swiss Franc	CHF	1526.897	1538.642
Swedish Krone	SEK	127.067	128.045
Norwegian Krone	NOK	123.002	123.949
Danish Krone	DKK	193.992	195.484
Japanese Yen	JPY	8.944	9.013
Chinese Yuan	CNY	182.236	183.638
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.200	882.940
Special Drawing Rights	SDR	1751.308	1764.780
Gold for a 24-ounce	old for a 24-ounce Gold 3,228,283.370		
The prices above are indica	tive and do n Central Bank		obligation on the

Mrs.Khulood Jamal Mahmood Acting Asst.D.G

## Baghdad

## **Investments and Foreign Remittances Directorate**

The approved prices for b	Monday26/8	/2024	
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1451.190	1462.353
Pound Sterling	GBP	1714.700	1727.890
Canadian Dollar	CAD	963.891	971.306
Swiss Franc	CHF	1535.917	1547.732
Swedish Krone	SEK	127.264	128.243
Norwegian Krone	NOK	123.206	124.154
Danish Krone	DKK	194.503	195.999
Japanese Yen	JPY	9.059	9.129
Chinese Yuan	CNY	182.564	183.968
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	880.880	887.656
Special Drawing Rights	SDR	1754.792	1768.290
Gold for a 24-ounce The prices above are indica	3 271 950 500		

Mrs.Khuloed Jamal Mahmood Acting Asst.D.G

## Baghdad

# **Investments and Foreign Remittances Directorate**

The approved prices for	Bulleti • buying and se Tuesday27/8	elling major curre	ncies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1451.060	1462.222
Pound Sterling	GBP	1718.145	1731.362
Canadian Dollar	CAD	965.825	973.254
Swiss Franc	CHF	1535.463	1547.275
Swedish Krone	SEK	127.557	128.538
Norwegian Krone	NOK	123.779	124.731
Danish Krone	DKK	194.488	195.985
Japanese Yen	JPY	8.983	9.053
Chinese Yuan	CNY	182.318	183.720
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	882.310	889.097
Special Drawing Rights	SDR	1754.324	1767.819
Gold for a 24-ounce	Gold	3,281,9	35.410
The prices above are indicat	tive and do not Central Bank o	t constitute any ol f Iraq	bligation on the

を Mrs.Khulood Jamal Mahmood Acting Asst.D.G

#### Baghdad

## Investments and Foreign Remittances Directorate

The approved prices for b W	ouying and se ednesday28	-	ncies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1445.210	1456.327
Pound Sterling	GBP	1718.405	1731.624
Canadian Dollar	CAD	965.036	972.459
Swiss Franc	CHF	1541.837	1553.697
Swedish Krone	SEK	127.661	128.643
Norwegian Krone	NOK	123.396	124.345
Danish Krone	DKK	193.746	195.237
Japanese Yen	JPY	9.014	9.083
Chinese Yuan	CNY	182.367	183.769
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	882.570	889.359
Special Drawing Rights	SDR	1752.660	1766.142
Gold for a 24-ounce	Gold	3,252,	,924.350

\<u>C</u> 2 Mrs.Khuleod Jamal Mahmood Acting Asst.D.G

## Baghdad

**Investments and Foreign Remittances Directorate** 

The approved prices	for buying a	ulletin and selling major cur lay 29/8/2024	rrencies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1441.440	1452.528
Pound Sterling	GBP	1715.025	1728.218
<b>Canadian Dollar</b>	CAD	964.821	972.243
Swiss Franc	CHF	1541.197	1553.053
Swedish Krone	SEK	127.153	128.131
Norwegian Krone	NOK	123.825	124.777
Danish Krone	DKK	193.254	194.741
Japanese Yen	JPY	9.001	9.070
Chinese Yuan	CNY	182.898	184.305
<b>U.A.E Dirham</b>	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	884.910	891.717
<b>Special Drawing Rights</b>	SDR	1752.192	1765.670
Gold for a 24-ounce Gold 3,277,530.360			
The prices above are in		l do not constitute ar Bank of Iraq	ny obligation on the

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