

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

Central Bank OF IRAQ

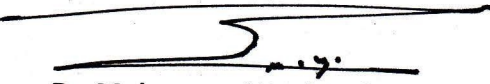
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Sunday 1/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1441.310	1452.397
Pound Sterling	GBP	1712.425	1725.598
Canadian Dollar	CAD	963.605	971.018
Swiss Franc	CHF	1531.213	1542.992
Swedish Krone	SEK	127.150	128.128
Norwegian Krone	NOK	123.591	124.541
Danish Krone	DKK	193.234	194.720
Japanese Yen	JPY	8.980	9.049
Chinese Yuan	CNY	183.471	184.882
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	884.780	891.586
Rights	SDR	1750.593	1764.059
Gold for a 24-ounce	Gold	3,253,941.860	
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

2. 9. 2024

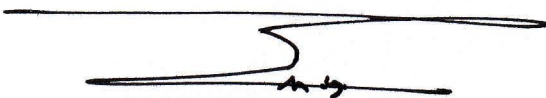
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 2/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1439.230	1450.301
Pound Sterling	GBP	1709.370	1722.519
Canadian Dollar	CAD	963.605	971.018
Swiss Franc	CHF	1526.718	1538.462
Swedish Krone	SEK	126.855	127.831
Norwegian Krone	NOK	122.850	123.795
Danish Krone	DKK	192.996	194.480
Japanese Yen	JPY	8.850	8.918
Chinese Yuan	CNY	182.661	184.066
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	882.700	889.490
Special Drawing Rights	SDR	1750.593	1764.059
Gold for a 24-ounce	Gold	3,249,077.000	
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

3.9.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 3/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1434.550	1445.585
Pound Sterling	GBP	1705.015	1718.131
Canadian Dollar	CAD	959.410	966.790
Swiss Franc	CHF	1525.911	1537.649
Swedish Krone	SEK	126.148	127.118
Norwegian Krone	NOK	121.750	122.687
Danish Krone	DKK	192.311	193.790
Japanese Yen	JPY	8.838	8.906
Chinese Yuan	CNY	182.682	184.087
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.330	883.071
Special Drawing Rights	SDR	1746.017	1759.448
Gold for a 24-ounce	Gold	3,240,594.370	
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

4. 9. 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 4/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1436.500	1447.550
Pound Sterling	GBP	1704.755	1717.869
Canadian Dollar	CAD	962.535	969.939
Swiss Franc	CHF	1529.412	1541.176
Swedish Krone	SEK	125.887	126.856
Norwegian Krone	NOK	121.685	122.621
Danish Krone	DKK	192.547	194.028
Japanese Yen	JPY	8.950	9.019
Chinese Yuan	CNY	182.790	184.196
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	871.520	878.224
Special Drawing Rights	SDR	1747.746	1761.190
Gold for a 24-ounce	Gold	3,242,444.400	
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

5.9.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday5/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1442.610	1453.707
Pound Sterling	GBP	1711.515	1724.681
Canadian Dollar	CAD	961.965	969.365
Swiss Franc	CHF	1536.098	1547.914
Swedish Krone	SEK	126.550	127.524
Norwegian Krone	NOK	122.364	123.306
Danish Krone	DKK	193.352	194.839
Japanese Yen	JPY	9.043	9.113
Chinese Yuan	CNY	183.086	184.494
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	873.990	880.713
Special Drawing Rights	SDR	1752.543	1766.024
Gold for a 24-ounce	Gold	3,271,214.830	
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
8.9.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 8/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1443.390	1454.493
Pound Sterling	GBP	1711.905	1725.074
Canadian Dollar	CAD	957.925	965.294
Swiss Franc	CHF	1543.485	1555.358
Swedish Krone	SEK	126.326	127.298
Norwegian Krone	NOK	121.493	122.428
Danish Krone	DKK	193.165	194.651
Japanese Yen	JPY	9.136	9.206
Chinese Yuan	CNY	183.478	184.890
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	874.120	880.844
Special Drawing Rights	SDR	1753.973	1767.465
Gold for a 24-ounce	Gold	3,271,268.000	
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

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 Monday 9/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1435.590	1446.633
Pound Sterling	GBP	1700.465	1713.546
Canadian Dollar	CAD	958.631	966.005
Swiss Franc	CHF	1531.574	1543.355
Swedish Krone	SEK	125.324	126.288
Norwegian Krone	NOK	120.229	121.154
Danish Krone	DKK	192.396	193.876
Japanese Yen	JPY	9.107	9.178
Chinese Yuan	CNY	182.774	184.180
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	866.840	873.508
Special Drawing Rights	SDR	1747.941	1761.387
Gold for a 24-ounce	Gold	3,256,831.370	
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
10.9.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 10/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1434.030	1445.061
Pound Sterling	GBP	1702.935	1716.035
Canadian Dollar	CAD	955.953	963.306
Swiss Franc	CHF	1533.923	1545.723
Swedish Krone	SEK	125.402	126.366
Norwegian Krone	NOK	120.486	121.413
Danish Krone	DKK	192.171	193.649
Japanese Yen	JPY	9.060	9.130
Chinese Yuan	CNY	182.574	183.978
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	866.840	873.508
Special Drawing Rights	SDR	1748.578	1762.029
Gold for a 24-ounce	Gold	3,270,954.830	
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
11.9.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 11/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1435.590	1446.633
Pound Sterling	GBP	1701.505	1714.594
Canadian Dollar	CAD	956.656	964.015
Swiss Franc	CHF	1536.098	1547.914
Swedish Krone	SEK	125.543	126.509
Norwegian Krone	NOK	120.263	121.189
Danish Krone	DKK	192.376	193.856
Japanese Yen	JPY	9.220	9.291
Chinese Yuan	CNY	182.749	184.154
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	865.670	872.329
Special Drawing Rights	SDR	1750.476	1763.941
Gold for a 24-ounce	Gold	3,264,872.520	
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. Mohammed Yunis Salman
Acting Director General

12.9.2024

Central Bank OF IRAQ

Baghdad


Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 12/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1432.080	1443.096
Pound Sterling	GBP	1696.695	1709.747
Canadian Dollar	CAD	956.515	963.873
Swiss Franc	CHF	1522.070	1533.778
Swedish Krone	SEK	125.467	126.432
Norwegian Krone	NOK	120.000	120.923
Danish Krone	DKK	191.916	193.392
Japanese Yen	JPY	9.106	9.176
Chinese Yuan	CNY	182.477	183.880
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	870.090	876.783
Special Drawing Rights	SDR	1747.512	1760.954
Gold for a 24-ounce	Gold	3,326,380.980	
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. Mohammed Yunis Salman
Acting Director General

16.9.2024

9/17 

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 16/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1446.380	1457.506
Pound Sterling	GBP	1715.155	1728.349
Canadian Dollar	CAD	956.375	963.731
Swiss Franc	CHF	1538.826	1550.663
Swedish Krone	SEK	127.778	128.761
Norwegian Krone	NOK	122.783	123.727
Danish Krone	DKK	193.830	195.321
Japanese Yen	JPY	9.246	9.317
Chinese Yuan	CNY	183.279	184.689
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	874.510	881.237
Special Drawing Rights	SDR	1757.041	1770.557
Gold for a 24-ounce	Gold	3,357,352.830	
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

17.9.2024

9/10 

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Tuesday 17/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1448.070	1459.209
Pound Sterling	GBP	1717.560	1730.772
Canadian Dollar	CAD	956.164	963.519
Swiss Franc	CHF	1539.008	1550.846
Swedish Krone	SEK	127.871	128.854
Norwegian Krone	NOK	122.837	123.782
Danish Krone	DKK	194.056	195.549
Japanese Yen	JPY	9.240	9.311
Chinese Yuan	CNY	183.279	184.689
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1840.838	1854.999
Australian Dollar	AUD	877.240	883.988
Special Drawing Rights	SDR	1757.249	1770.766
Gold for a 24-ounce	Gold	3,340,382.370	
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

18.9.2024

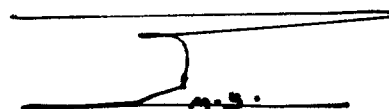
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 18/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1446.120	1457.244
Pound Sterling	GBP	1717.495	1730.707
Canadian Dollar	CAD	956.586	963.944
Swiss Franc	CHF	1542.203	1554.066
Swedish Krone	SEK	127.704	128.686
Norwegian Krone	NOK	122.810	123.754
Danish Krone	DKK	193.816	195.307
Japanese Yen	JPY	9.182	9.253
Chinese Yuan	CNY	183.339	184.749
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	1756.430	1769.941
Gold for a 24-ounce	Gold	3,326,434.020	
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\$.



Dr. Mohammed Yunis Salman

Acting.Asst.D.G

14.9.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 19/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1450.280	1461.436
Pound Sterling	GBP	1728.285	1741.580
Canadian Dollar	CAD	958.490	965.863
Swiss Franc	CHF	1537.188	1549.013
Swedish Krone	SEK	128.145	129.131
Norwegian Krone	NOK	124.297	125.253
Danish Krone	DKK	194.427	195.923
Japanese Yen	JPY	9.057	9.126
Chinese Yuan	CNY	183.873	185.287
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	884.130	890.931
Special Drawing Rights	SDR	1758.952	1772.482
Gold for a 24-ounce	Gold	3,362,418.280	
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\$.


Dr. Mohammed Yunis Salman
Acting Director General

12.9.2024

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 22/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1451.580	1462.746
Pound Sterling	GBP	1726.855	1740.139
Canadian Dollar	CAD	958.349	965.721
Swiss Franc	CHF	1530.853	1542.628
Swedish Krone	SEK	127.544	128.525
Norwegian Krone	NOK	123.718	124.669
Danish Krone	DKK	194.608	196.105
Japanese Yen	JPY	9.114	9.184
Chinese Yuan	CNY	184.329	185.747
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1840.317	1854.473
Australian Dollar	AUD	886.340	893.158
Rights	SDR	1757.275	1770.793
Gold for a 24-ounce	Gold	3,408,543.840	
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

23.9.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 23/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1445.470	1456.589
Pound Sterling	GBP	1729.260	1742.562
Canadian Dollar	CAD	962.250	969.652
Swiss Franc	CHF	1530.402	1542.174
Swedish Krone	SEK	127.220	128.198
Norwegian Krone	NOK	123.693	124.644
Danish Krone	DKK	193.813	195.304
Japanese Yen	JPY	9.053	9.123
Chinese Yuan	CNY	184.191	185.608
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	887.640	894.468
Special Drawing Rights	SDR	1755.923	1769.430
Gold for a 24-ounce	Gold	3,416,918.310	
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

24.9.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 24/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1447.290	1458.423
Pound Sterling	GBP	1737.515	1750.881
Canadian Dollar	CAD	965.251	972.676
Swiss Franc	CHF	1532.838	1544.629
Swedish Krone	SEK	128.152	129.138
Norwegian Krone	NOK	124.637	125.596
Danish Krone	DKK	194.082	195.575
Japanese Yen	JPY	9.047	9.116
Chinese Yuan	CNY	184.735	186.156
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	889.070	895.909
Special Drawing Rights	SDR	1757.574	1771.094
Gold for a 24-ounce	Gold	3,453,708.960	
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\$.


Dr. Mohammed Yunis Salman
Acting Director General

25. 9. 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 25/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1455.220	1466.414
Pound Sterling	GBP	1737.775	1751.143
Canadian Dollar	CAD	965.681	973.109
Swiss Franc	CHF	1530.762	1542.538
Swedish Krone	SEK	128.655	129.645
Norwegian Krone	NOK	124.549	125.507
Danish Krone	DKK	195.134	196.635
Japanese Yen	JPY	9.074	9.144
Chinese Yuan	CNY	185.190	186.615
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	894.400	901.280
Special Drawing Rights	SDR	1760.343	1773.884
Gold for a 24-ounce	Gold	3,453,867.300	
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

26. 9. 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 26/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1450.150	1461.305
Pound Sterling	GBP	1739.205	1752.584
Canadian Dollar	CAD	964.821	972.243
Swiss Franc	CHF	1533.200	1544.994
Swedish Krone	SEK	128.332	129.319
Norwegian Krone	NOK	123.035	123.981
Danish Krone	DKK	194.462	195.958
Japanese Yen	JPY	8.992	9.061
Chinese Yuan	CNY	185.175	186.599
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	892.190	899.053
Special Drawing Rights	SDR	1759.693	1773.229
Gold for a 24-ounce	Gold	3,471,260.000	
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

29.9.2024

Central Bank OF IRAQ

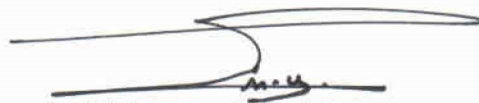
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Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Sunday 29/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1450.540	1461.698
Pound Sterling	GBP	1740.635	1754.025
Canadian Dollar	CAD	962.108	969.509
Swiss Franc	CHF	1540.284	1552.133
Swedish Krone	SEK	128.674	129.664
Norwegian Krone	NOK	123.371	124.320
Danish Krone	DKK	194.521	196.017
Japanese Yen	JPY	8.938	9.007
Chinese Yuan	CNY	185.383	186.809
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	894.140	901.018
Rights	SDR	1761.487	1775.037
Gold for a 24-ounce	Gold	3,455,357.750	
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
30.9.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday30/9/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1455.480	1466.676
Pound Sterling	GBP	1742.845	1756.252
Canadian Dollar	CAD	961.254	968.648
Swiss Franc	CHF	1539.828	1551.673
Swedish Krone	SEK	128.011	128.995
Norwegian Krone	NOK	123.291	124.239
Danish Krone	DKK	194.198	195.692
Japanese Yen	JPY	9.113	9.183
Chinese Yuan	CNY	185.383	186.809
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1840.578	1854.736
Australian Dollar	AUD	901.160	908.092
Special Drawing Rights	SDR	1763.281	1776.845
Gold for a 24-ounce	Gold	3,424,842.070	
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

1. 10. 2024