

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

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 1/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1441.180	1452.266
Pound Sterling	GBP	1732.185	1745.510
Canadian Dollar	CAD	962.678	970.083
Swiss Franc	CHF	1535.101	1546.909
Swedish Krone	SEK	127.375	128.354
Norwegian Krone	NOK	122.857	123.802
Danish Krone	DKK	193.245	194.732
Japanese Yen	JPY	9.025	9.094
Chinese Yuan	CNY	185.249	186.674
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	900.640	907.568
Special Drawing Rights	SDR	1755.637	1769.142
Gold for a 24-ounce	Gold	3,461,667.690	

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 Wednesday 2/10/2024			
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	1726.075	1739.353
Canadian Dollar	CAD	963.605	971.018
Swiss Franc	CHF	1532.296	1544.083
Swedish Krone	SEK	126.810	127.785
Norwegian Krone	NOK	123.291	124.239
Danish Krone	DKK	192.944	194.428
Japanese Yen	JPY	9.035	9.105
Chinese Yuan	CNY	185.249	186.674
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	1752.959	1766.443
Gold for a 24-ounce	Gold	3,455,081.370	
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

6. 10. 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 6/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1433.770	1444.799
Pound Sterling	GBP	1711.775	1724.943
Canadian Dollar	CAD	957.925	965.294
Swiss Franc	CHF	1526.359	1538.100
Swedish Krone	SEK	125.385	126.349
Norwegian Krone	NOK	122.233	123.174
Danish Krone	DKK	191.421	192.894
Japanese Yen	JPY	8.863	8.931
Chinese Yuan	CNY	185.249	186.674
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1840.317	1854.473
Australian Dollar	AUD	890.240	897.088
Special Drawing Rights	SDR	1747.486	1760.928
Gold for a 24-ounce	Gold	3,447,918.630	
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
7.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 7/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1427.660	1438.642
Pound Sterling	GBP	1698.255	1711.319
Canadian Dollar	CAD	955.250	962.598
Swiss Franc	CHF	1516.212	1527.875
Swedish Krone	SEK	125.608	126.574
Norwegian Krone	NOK	122.483	123.425
Danish Krone	DKK	191.447	192.919
Japanese Yen	JPY	8.757	8.824
Chinese Yuan	CNY	185.249	186.674
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	878.410	885.167
Special Drawing Rights	SDR	1741.597	1754.994
Gold for a 24-ounce	Gold	3,436,651.920	
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

8.10.2024



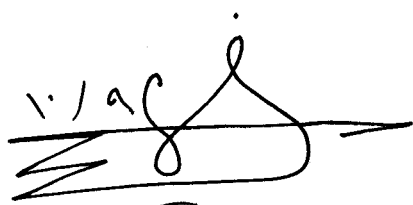
Central Bank OF IRAQ

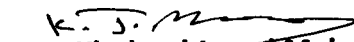
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Tuesday 8/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1427.660	1438.642
Pound Sterling	GBP	1703.455	1716.559
Canadian Dollar	CAD	951.893	959.215
Swiss Franc	CHF	1517.805	1529.480
Swedish Krone	SEK	125.796	126.764
Norwegian Krone	NOK	122.157	123.097
Danish Krone	DKK	191.430	192.902
Japanese Yen	JPY	8.793	8.861
Chinese Yuan	CNY	184.447	185.866
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.070	882.809
Special Drawing Rights	SDR	1744.002	1757.417
Gold for a 24-ounce	Gold	3,408,528.240	
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

8.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Wednesday 9/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1424.410	1435.367
Pound Sterling	GBP	1702.025	1715.118
Canadian Dollar	CAD	949.598	956.903
Swiss Franc	CHF	1516.831	1528.499
Swedish Krone	SEK	125.366	126.330
Norwegian Krone	NOK	120.856	121.786
Danish Krone	DKK	190.974	192.443
Japanese Yen	JPY	8.772	8.839
Chinese Yuan	CNY	184.032	185.447
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.980	883.726
Special Drawing Rights	SDR	1741.792	1755.190
Gold for a 24-ounce	Gold	3,390,101.650	
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

10.10.2024

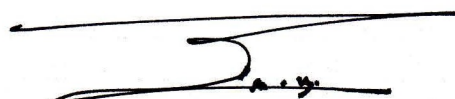
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 10/10/2024			
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	1701.895	1714.987
Canadian Dollar	CAD	945.180	952.450
Swiss Franc	CHF	1514.005	1525.651
Swedish Krone	SEK	125.042	126.003
Norwegian Krone	NOK	120.519	121.446
Danish Krone	DKK	190.524	191.989
Japanese Yen	JPY	8.708	8.775
Chinese Yuan	CNY	183.808	185.222
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	876.070	882.809
Special Drawing Rights	SDR	1739.881	1753.265
Gold for a 24-ounce	Gold	3,418,324.260	
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

13.10.2024

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 13/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1421.940	1432.878
Pound Sterling	GBP	1697.995	1711.057
Canadian Dollar	CAD	944.699	951.966
Swiss Franc	CHF	1515.240	1526.896
Swedish Krone	SEK	125.237	126.200
Norwegian Krone	NOK	121.126	122.058
Danish Krone	DKK	190.582	192.048
Japanese Yen	JPY	8.745	8.813
Chinese Yuan	CNY	183.930	185.345
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1840.317	1854.473
Australian Dollar	AUD	876.720	883.464
Rights	SDR	1739.634	1753.016
Gold for a 24-ounce	Gold	3,452,796.880	
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

14.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 14/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1418.170	1429.079
Pound Sterling	GBP	1697.670	1710.729
Canadian Dollar	CAD	942.370	949.619
Swiss Franc	CHF	1507.246	1518.841
Swedish Krone	SEK	124.808	125.768
Norwegian Krone	NOK	120.399	121.326
Danish Krone	DKK	190.086	191.548
Japanese Yen	JPY	8.681	8.748
Chinese Yuan	CNY	183.434	184.845
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	874.250	880.975
Special Drawing Rights	SDR	1739.634	1753.016
Gold for a 24-ounce	Gold	3,446,365.000	
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

15.10.2024

Central Bank OF IRAQ


Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 15/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.390	1428.293
Pound Sterling	GBP	1700.595	1713.677
Canadian Dollar	CAD	941.688	948.932
Swiss Franc	CHF	1508.646	1520.251
Swedish Krone	SEK	125.422	126.386
Norwegian Krone	NOK	120.465	121.392
Danish Krone	DKK	189.972	191.434
Japanese Yen	JPY	8.689	8.756
Chinese Yuan	CNY	182.600	184.004
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	872.430	879.141
Special Drawing Rights	SDR	1736.683	1750.042
Gold for a 24-ounce	Gold	3,459,283.750	

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\$.


Dr. Mohammed Yunis Salman
Acting Director General

15.10.2024


Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 16/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1416.610	1427.507
Pound Sterling	GBP	1691.950	1704.965
Canadian Dollar	CAD	944.013	951.274
Swiss Franc	CHF	1507.596	1519.193
Swedish Krone	SEK	124.855	125.816
Norwegian Krone	NOK	120.037	120.960
Danish Krone	DKK	189.870	191.330
Japanese Yen	JPY	8.710	8.777
Chinese Yuan	CNY	182.641	184.046
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	869.830	876.521
Special Drawing Rights	SDR	1735.188	1748.536
Gold for a 24-ounce	Gold	3,475,210.050	
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\$.



Dr. Mohammed Yunis Salman
Acting Director General

17.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday17/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1412.580	1423.446
Pound Sterling	GBP	1691.365	1704.376
Canadian Dollar	CAD	942.780	950.033
Swiss Franc	CHF	1505.152	1516.730
Swedish Krone	SEK	123.715	124.667
Norwegian Krone	NOK	118.969	119.884
Danish Krone	DKK	189.342	190.798
Japanese Yen	JPY	8.693	8.760
Chinese Yuan	CNY	182.413	183.816
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	869.830	876.521
Special Drawing Rights	SDR	1733.459	1746.793
Gold for a 24-ounce	Gold	3,500,311.230	
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

20.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday20/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1410.110	1420.957
Pound Sterling	GBP	1696.175	1709.223
Canadian Dollar	CAD	941.892	949.138
Swiss Franc	CHF	1500.981	1512.527
Swedish Krone	SEK	123.472	124.422
Norwegian Krone	NOK	119.384	120.303
Danish Krone	DKK	189.083	190.537
Japanese Yen	JPY	8.665	8.732
Chinese Yuan	CNY	182.880	184.286
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	871.260	877.962
Special Drawing Rights	SDR	1733.134	1746.466
Gold for a 24-ounce	Gold	3,536,321.490	
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

21.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 21/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1410.890	1421.743
Pound Sterling	GBP	1692.925	1705.948
Canadian Dollar	CAD	939.646	946.874
Swiss Franc	CHF	1504.107	1515.677
Swedish Krone	SEK	123.464	124.414
Norwegian Krone	NOK	118.788	119.701
Danish Krone	DKK	189.160	190.615
Japanese Yen	JPY	8.708	8.775
Chinese Yuan	CNY	182.725	184.131
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	871.650	878.355
Special Drawing Rights	SDR	1732.796	1746.125
Gold for a 24-ounce	Gold	3,535,538.890	
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

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 22/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1406.730	1417.551
Pound Sterling	GBP	1686.945	1699.922
Canadian Dollar	CAD	940.938	948.176
Swiss Franc	CHF	1501.675	1513.226
Swedish Krone	SEK	123.392	124.341
Norwegian Krone	NOK	118.982	119.897
Danish Krone	DKK	188.630	190.081
Japanese Yen	JPY	8.626	8.692
Chinese Yuan	CNY	182.548	183.953
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	869.310	875.997
Special Drawing Rights	SDR	1730.391	1743.702
Gold for a 24-ounce	Gold	3,572,898.290	
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

23.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 23/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1399.710	1410.477
Pound Sterling	GBP	1686.880	1699.856
Canadian Dollar	CAD	939.578	946.805
Swiss Franc	CHF	1499.942	1511.480
Swedish Krone	SEK	122.653	123.596
Norwegian Krone	NOK	118.094	119.002
Danish Krone	DKK	187.671	189.115
Japanese Yen	JPY	8.585	8.651
Chinese Yuan	CNY	182.428	183.831
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	868.010	874.687
Special Drawing Rights	SDR	1726.296	1739.575
Gold for a 24-ounce	Gold	3,532,802.000	
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

23.10.2024

Central Bank OF IRAQ

Baghdad

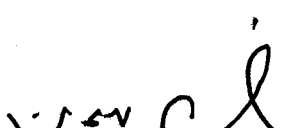
Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 24/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1404.130	1414.931
Pound Sterling	GBP	1686.295	1699.267
Canadian Dollar	CAD	938.967	946.190
Swiss Franc	CHF	1502.109	1513.663
Swedish Krone	SEK	122.964	123.910
Norwegian Krone	NOK	118.838	119.752
Danish Krone	DKK	188.226	189.674
Japanese Yen	JPY	8.513	8.579
Chinese Yuan	CNY	182.803	184.209
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	864.240	870.888
Special Drawing Rights	SDR	1728.571	1741.868
Gold for a 24-ounce	Gold	3,556,404.280	
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

27.10.2024



Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 27/10/2024			
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	1688.375	1701.363
Canadian Dollar	CAD	937.140	944.348
Swiss Franc	CHF	1499.683	1511.219
Swedish Krone	SEK	122.931	123.876
Norwegian Krone	NOK	119.062	119.978
Danish Krone	DKK	188.616	190.067
Japanese Yen	JPY	8.549	8.614
Chinese Yuan	CNY	182.489	183.893
U.A.E Dirham	AED	353.992	356.715
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	860.730	867.351
Special Drawing Rights	SDR	1729.494	1742.798
Gold for a 24-ounce	Gold	3,572,001.680	
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

28. 10. 2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Monday 28/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1406.340	1417.158
Pound Sterling	GBP	1688.765	1701.756
Canadian Dollar	CAD	935.993	943.192
Swiss Franc	CHF	1502.543	1514.101
Swedish Krone	SEK	122.159	123.098
Norwegian Krone	NOK	118.279	119.188
Danish Krone	DKK	188.499	189.949
Japanese Yen	JPY	8.475	8.540
Chinese Yuan	CNY	182.349	183.751
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	855.790	862.373
Special Drawing Rights	SDR	1728.597	1741.894
Gold for a 24-ounce	Gold	3,564,570.230	
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

29.10.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Tuesday 29/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1400.620	1411.394
Pound Sterling	GBP	1688.245	1701.232
Canadian Dollar	CAD	934.311	941.498
Swiss Franc	CHF	1497.610	1509.130
Swedish Krone	SEK	121.613	122.549
Norwegian Krone	NOK	118.281	119.191
Danish Krone	DKK	187.780	189.224
Japanese Yen	JPY	8.501	8.567
Chinese Yuan	CNY	182.037	183.437
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	853.450	860.015
Special Drawing Rights	SDR	1726.309	1739.588
Gold for a 24-ounce	Gold	3,607,674.850	
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\$.



Mustafa Qaysa Abdulrahman
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 Wednesday30/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1405.950	1416.765
Pound Sterling	GBP	1686.295	1699.267
Canadian Dollar	CAD	935.050	942.243
Swiss Franc	CHF	1498.300	1509.825
Swedish Krone	SEK	121.559	122.494
Norwegian Krone	NOK	118.732	119.646
Danish Krone	DKK	189.215	190.670
Japanese Yen	JPY	8.482	8.547
Chinese Yuan	CNY	182.425	183.829
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	850.590	857.133
Special Drawing Rights	SDR	1728.506	1741.802
Gold for a 24-ounce	Gold	3,622,046.610	
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

31. 10. 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 31/10/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1414.660	1425.542
Pound Sterling	GBP	1687.075	1700.053
Canadian Dollar	CAD	933.037	940.214
Swiss Franc	CHF	1502.022	1513.576
Swedish Krone	SEK	122.199	123.139
Norwegian Krone	NOK	118.266	119.175
Danish Krone	DKK	189.709	191.168
Japanese Yen	JPY	8.469	8.534
Chinese Yuan	CNY	182.595	183.999
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1833.568	1847.673
Australian Dollar	AUD	853.970	860.539
Special Drawing Rights	SDR	1731.119	1744.435
Gold for a 24-ounce	Gold	3,566,946.110	

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

3.11.2024