

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

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Sunday 3/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1415.050	1425.935
Pound Sterling	GBP	1679.665	1692.586
Canadian Dollar	CAD	931.900	939.068
Swiss Franc	CHF	1498.473	1509.999
Swedish Krone	SEK	121.053	121.984
Norwegian Krone	NOK	117.902	118.809
Danish Krone	DKK	188.860	190.313
Japanese Yen	JPY	8.525	8.590
Chinese Yuan	CNY	182.482	183.885
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	852.670	859.229
Rights	SDR	1730.664	1743.977
Gold for a 24-ounce	Gold	3,555,701.500	
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 prices are based on closing price on Friday (IMF Bulletin).



Dr. Mohammed Yunis Salman
Acting Director General

4. 11. 2024

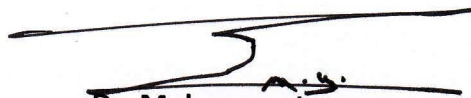
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 4/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1417.520	1428.424
Pound Sterling	GBP	1687.075	1700.053
Canadian Dollar	CAD	935.656	942.853
Swiss Franc	CHF	1507.771	1519.369
Swedish Krone	SEK	121.733	122.669
Norwegian Krone	NOK	118.655	119.568
Danish Krone	DKK	190.072	191.534
Japanese Yen	JPY	8.545	8.611
Chinese Yuan	CNY	183.130	184.538
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	859.170	865.779
Special Drawing Rights	SDR	1735.175	1748.523
Gold for a 24-ounce	Gold	3,557,372.000	
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Dr. Mohammed Yunis Salman
Acting Director General

5.11.2024

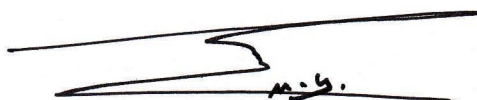
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 5/11/2024			
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	1689.350	1702.345
Canadian Dollar	CAD	940.462	947.696
Swiss Franc	CHF	1508.733	1520.339
Swedish Krone	SEK	121.425	122.359
Norwegian Krone	NOK	118.446	119.357
Danish Krone	DKK	189.931	191.392
Japanese Yen	JPY	8.532	8.597
Chinese Yuan	CNY	182.941	184.349
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	857.220	863.814
Special Drawing Rights	SDR	1733.927	1747.265
Gold for a 24-ounce	Gold	3,566,667.000	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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Dr. Mohammed Yunis Salman
Acting Director General

6.11.2024

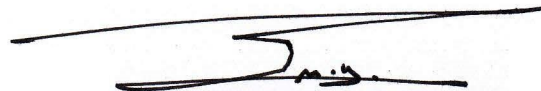
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Wednesday 6/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1390.350	1401.045
Pound Sterling	GBP	1671.605	1684.464
Canadian Dollar	CAD	932.903	940.079
Swiss Franc	CHF	1482.833	1494.240
Swedish Krone	SEK	119.328	120.246
Norwegian Krone	NOK	116.748	117.646
Danish Krone	DKK	186.449	187.884
Japanese Yen	JPY	8.527	8.593
Chinese Yuan	CNY	181.615	183.012
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	850.590	857.133
Special Drawing Rights	SDR	1719.029	1732.252
Gold for a 24-ounce	Gold	3,457,012.000	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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

7.11.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 7/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1402.050	1412.835
Pound Sterling	GBP	1678.170	1691.079
Canadian Dollar	CAD	937.545	944.757
Swiss Franc	CHF	1482.664	1494.069
Swedish Krone	SEK	120.877	121.807
Norwegian Krone	NOK	119.338	120.256
Danish Krone	DKK	188.008	189.454
Japanese Yen	JPY	8.409	8.473
Chinese Yuan	CNY	181.470	182.866
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1833.310	1847.412
Australian Dollar	AUD	860.860	867.482
Special Drawing Rights	SDR	1722.812	1736.064
Gold for a 24-ounce	Gold	3,519,087.000	
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Dr. Mohammed Yunis Salman
Acting Director General

10.11.2024

Central Bank OF IRAQ

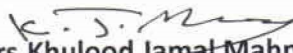
Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday 10/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1400.360	1411.132
Pound Sterling	GBP	1685.645	1698.612
Canadian Dollar	CAD	934.714	941.904
Swiss Franc	CHF	1492.709	1504.191
Swedish Krone	SEK	120.825	121.754
Norwegian Krone	NOK	118.942	119.857
Danish Krone	DKK	187.783	189.227
Japanese Yen	JPY	8.488	8.554
Chinese Yuan	CNY	181.717	183.114
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	865.020	871.674
Special Drawing Rights	SDR	1725.659	1738.933
Gold for a 24-ounce	Gold	3,488,901.000	
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*** 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

11-11-2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 11/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1384.630	1395.281
Pound Sterling	GBP	1675.245	1688.132
Canadian Dollar	CAD	933.640	940.822
Swiss Franc	CHF	1478.533	1489.906
Swedish Krone	SEK	119.447	120.366
Norwegian Krone	NOK	117.476	118.380
Danish Krone	DKK	185.672	187.100
Japanese Yen	JPY	8.491	8.556
Chinese Yuan	CNY	180.882	182.274
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	857.220	863.814
Special Drawing Rights	SDR	1716.832	1730.038
Gold for a 24-ounce	Gold	3,406,260.000	
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*** The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.**


Mrs. Khulood Jamal Mahmood

Acting Asst.D.G

12-11-2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday 12/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1380.210	1390.827
Pound Sterling	GBP	1667.055	1679.879
Canadian Dollar	CAD	932.301	939.472
Swiss Franc	CHF	1476.182	1487.538
Swedish Krone	SEK	119.582	120.501
Norwegian Krone	NOK	117.580	118.484
Danish Krone	DKK	185.038	186.461
Japanese Yen	JPY	8.453	8.518
Chinese Yuan	CNY	179.702	181.084
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	852.150	858.705
Special Drawing Rights	SDR	1713.244	1726.423
Gold for a 24-ounce	Gold	3,376,451.000	
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

13-11-2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on			
Wednesday 13/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1381.770	1392.399
Pound Sterling	GBP	1658.085	1670.840
Canadian Dollar	CAD	928.837	935.982
Swiss Franc	CHF	1473.255	1484.587
Swedish Krone	SEK	119.226	120.143
Norwegian Krone	NOK	117.453	118.356
Danish Krone	DKK	185.230	186.655
Japanese Yen	JPY	8.393	8.457
Chinese Yuan	CNY	179.936	181.320
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.810	856.347
Special Drawing Rights	SDR	1713.543	1726.724
Gold for a 24-ounce	Gold	3,345,914.000	
The prices above are indicative and do not constitute any obligation on the			
Central Bank of Iraq			

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Mrs. Khulood Jamal Mahmood

Acting Asst.D.G

14/11/2024

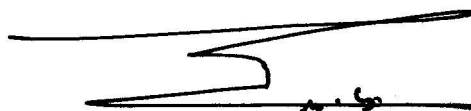
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Thursday 14/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1369.290	1379.823
Pound Sterling	GBP	1645.345	1658.002
Canadian Dollar	CAD	926.784	933.913
Swiss Franc	CHF	1461.495	1472.737
Swedish Krone	SEK	118.012	118.920
Norwegian Krone	NOK	116.446	117.341
Danish Krone	DKK	183.569	184.981
Japanese Yen	JPY	8.352	8.416
Chinese Yuan	CNY	179.615	180.997
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	841.230	847.701
Special Drawing Rights	SDR	1705.366	1718.484
Gold for a 24-ounce	Gold	3,336,047.000	
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Dr. Mohammed Yunis Salman
Acting Director General

17.11.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Sunday 17/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1375.790	1386.373
Pound Sterling	GBP	1649.895	1662.587
Canadian Dollar	CAD	923.361	930.464
Swiss Franc	CHF	1464.376	1475.641
Swedish Krone	SEK	118.700	119.613
Norwegian Krone	NOK	117.599	118.504
Danish Krone	DKK	184.447	185.866
Japanese Yen	JPY	8.316	8.380
Chinese Yuan	CNY	179.806	181.189
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	840.580	847.046
Special Drawing Rights	SDR	1708.967	1722.113
Gold for a 24-ounce	Gold	3,329,612.000	

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

18.11.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday 18/11/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1371.760	1382.312
Pound Sterling	GBP	1640.535	1653.155
Canadian Dollar	CAD	927.644	934.780
Swiss Franc	CHF	1464.624	1475.890
Swedish Krone	SEK	118.255	119.165
Norwegian Krone	NOK	117.074	117.974
Danish Krone	DKK	183.904	185.319
Japanese Yen	JPY	8.425	8.490
Chinese Yuan	CNY	179.459	180.839
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	841.360	847.832
Special Drawing Rights	SDR	1706.367	1719.493
Gold for a 24-ounce	Gold	3,395,860.000	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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Dr. Mohammed Yunis Salman
Acting Director General

19.11.2024