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

Baghdad Investments and Foreign Remittances Directorate

The approved pr	ices for buyi	Bulletin ng and selling major cu	rrencies and gold on
Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	Code 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
'ald for a 24 ounce	Gold	3,55	5,701.500 y obligation on the Cent

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

4.11.2024

^{*} 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).

Baghdad Investments and Foreign Remittances Directorate

The approved prices	onMonda	y 4/11/2024	reneres and gold
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	3,557,3	372.000

Dr. Mohammed Yunis Salman **Acting Director General** 5.11. 2024

st The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

The approved prices	for buying a onTuesda	nd selling major cur ny 5/11/2024	rencies and gold
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	

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

6. 11. 202h

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

	onWednes	day 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 maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Dr. Mohammed Yunis Salman Acting Director General

7.11.202h

Baghdad Investments and Foreign Remittances Directorate

The approved prices	s for buying a onThursd	and selling major cur ay 7/11/2024	rencies and gold
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	

Dr. Mohammed Yunis Salman

Acting Director General 10.11.2024

st The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo		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

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Mrs.Khulood Jamal Mahmood

Acting Asst.D.G

11-11.2024

^{*} The prices are based on closing price on Friday (IMF Bulletin).

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo	or buying an	ulletin id selling major curr 11/11/2024	encies and gold on	
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	2 406 260 000		
The prices above are inc		do not constitute an Bank of Iraq	y obligation on the	

^{*} 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

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo	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 The prices above are in	Gold	3.376.451.000		

^{*} 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

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo	or buying an	ulletin id selling major curr ay13/11/2024	encies and gold on
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 inc		do not constitute an Bank of Irag	y obligation on the

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Mrs.Khuleod Jamal Mahmood

Acting Asst.D.G

14-11.2024

Baghdad Investments and Foreign Remittances Directorate

The approved prices for		lay14/11/2024	
Currency	Currenc v 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

The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

Dr. Mohammed Yunis Salman Acting Director General

17.11.202W

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

The approved prices for	Bullet buying and s Sunday17/1	elling major curre	encies and gold
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 indica	itive and do n Central Bank	ot constitute any o	obligation on the

* The prices are based on closing price on Friday (IMF Bulletin).

Mrs.Khuloed Jamal Mahmood **Acting Asst.D.G** 18-11.2024

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo		Bulletin and selling major cu ay18/11/2024	rrencies and gold on
Currency	Currenc v 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	3,39	5,860.000
The prices above are in		nd do not constitute al Bank of Irag	any obligation on the

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

19.11.2024

^{*} The maximum US\$ selling $\,$ price by banks and other financial institutions is $1320\,$ Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo	or buying an	ulletin id selling major curr v19/11/2024	encies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1375.140	1385.718
Pound Sterling	GBP	1642.680	1655.316
Canadian Dollar	CAD	929.833	936.986
Swiss Franc	CHF	1471.587	1482.907
Swedish Krone	SEK	118.710	119,623
Norwegian Krone	NOK	117.942	118.849
Danish Krone	DKK	184.358	185.776
Japanese Yen	JPY	8.419	8,483
Chinese Yuan	CNY	179.511	180.892
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1832.276	1846.371
Australian Dollar	AUD	846.040	852.548
Special Drawing Rights	SDR	1708.551	1721.694
Gold for a 24-ounce	Gold	3,421,184.000	
The prices above are inc		do not constitute an Bank of Iraq	y obligation on the

Dr. Mohammed Yunis Salman

Acting Director General 24.11.2024

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

The approved p	Su	ing and selling major cu inday24/11/2024	rrencies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1353.560	1363,972
Pound Sterling	GBP	1626.495	1639.007
Canadian Dollar	CAD	929.966	937.120
Swiss Franc	CHF	1462.646	1473.897
Swedish Krone	SEK	117.161	118.062
Norwegian Krone	NOK	117.009	117,909
Danish Krone	DKK	181.498	182.894
Japanese Yen	JPY	8.420	8.484
Chinese Yuan	CNY	179.392	180.772
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	845.520	852.024
Rights	SDR	1699.438	1712.511
Gold for a 24-ounce	Gold	3,526	,315.000 obligation on the Centr

Dr. Mohammed Yunis Salman Acting Director General

25.11.2024

st 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).

Baghdad Investments and Foreign Remittances Directorate

	onMonda	nd selling major cur y 25/11/2024	- oneres and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1364.350	1374.845
Pound Sterling	GBP	1633.515	1646.081
Canadian Dollar	CAD	929.900	937.053
Swiss Franc	CHF	1460.182	1471.414
Swedish Krone	SEK	118.608	119.521
Norwegian Krone	NOK	117.754	118.659
Danish Krone	DKK	182.923	184.331
Japanese Yen	JPY	8.431	8.495
Chinese Yuan	CNY	179.392	180.772
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1832.018	1846.110
Australian Dollar	AUD	848.250	854.775
Special Drawing Rights	SDR	1703.260	1716.362
Gold for a 24-ounce	Gold	3,412,838.000	

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

21. 11.202h

st The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Baghdad Investments and Foreign Remittances Directorate

The approved prices		nd selling major cur y 26/11/2024	reneres and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1367.860	1378.382
Pound Sterling	GBP	1635.985	1648.570
Canadian Dollar	CAD	923.164	930.266
Swiss Franc	CHF	1466.937	1478.222
Swedish Krone	SEK	118.707	119.620
Norwegian Krone	NOK	117.096	117.997
Danish Krone	DKK	183.396	184.806
Japanese Yen	JPY	8.458	8.523
Chinese Yuan	CNY	179.123	180.500
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1832.276	1846.371
Australian Dollar	AUD	844.090	850.583
Special Drawing Rights	SDR	1705.275	1718.393
Gold for a 24-ounce	Gold	3,421,457.000	

* The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Mrs.Khuleod Jamal Mahmood
Acting Asst.D.G

27.11.2924

Baghdad
Investments and Foreign Remittances Directorate

The approved prices		nd selling major cur lay 27/11/2024	rencies and gold
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1369.030	1379.561
Pound Sterling	GBP	1639.430	1652.041
Canadian Dollar	CAD	926.718	933.847
Swiss Franc	CHF	1472.837	1484.167
Swedish Krone	SEK	118.747	119.660
Norwegian Krone	NOK	117.111	118.012
Danish Krone	DKK	183.559	184.971
Japanesé Yen	JPY	8.505	8.570
Chinese Yuan	CNY	179.271	180.650
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1832.276	1846.371
Australian Dollar	AUD	841.880	848.356
Special Drawing Rights	SDR	1708.083	1721.222
Gold for a 24-ounce	Gold	3,426,163.000	

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Mrs.Khulood Jamal Mahmood
Acting Asst.D.G

28. 11. 2024

Baghdad Investments and Foreign Remittances Directorate

The approved prices fo	or buying ar	ulletin Id selling major curr y28/11/2024	encies and gold on
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1371.890	1382,443
Pound Sterling	GBP	1649.310	1661,997
Canadian Dollar	CAD	927.842	934.980
Swiss Franc	CHF	1472.587	1483.915
Swedish Krone	SEK	119.092	120,008
Norwegian Krone	NOK	117.665	118.570
Danish Krone	DKK	183.985	185.400
Japanese Yen	JPY	8.579	8,645
Chinese Yuan	CNY	179.459	180.839
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1832.276	1846.371
Australian Dollar	AUD	844.870	851.369
Special Drawing Rights	SDR	1708.083	1721.222
Gold for a 24-ounce	Gold	3,433,248.000	
The prices above are inc	licative and Central	do not constitute an Bank of Iraq	y obligation on the

^{*} The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.

Dr. Mohammed Yunis Salman

Acting Director General