نشرة الاسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2025

شهر آب

CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Sunday3/8/2025

Contact
8165171
www.cbi.iq

Bulltein
The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1482.520	1493.924
Pound Sterling	GBP	1711.645	1724.812
Canadian Dollar	CAD	943.054	950.308
Swiss Franc	CHF	1617.318	1629.759
Swedish Krone	SEK	134.904	135.941
Norwegian Krone	NOK	127.763	128.746
Danish Krone	DKK	201.854	203.407
Japanese Yen	JPY	8.628	8.694
Chinese Yuan	CNY	180.298	181.685
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	836.550	842.985
Saudi Arabian Rial	SAR	346.565	349.231
Omani Rial	OMR	3376.623	3402.597
Turkish Lira	TRY	32.008	32.254
Special Drawing Rights	SDR	1758.705	1772.234
Gold for a 24-ounce	Gold	4,371,266.770	

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
4-8-2025

CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Monday4/8/2025

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The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1503.450	1515.015
Pound Sterling	GBP	1728.870	1742.169
Canadian Dollar	CAD	943.602	950.860
Swiss Franc	CHF	1608.911	1621.287
Swedish Krone	SEK	134.447	135.481
Norwegian Krone	NOK	126.612	127.586
Danish Krone	DKK	201.460	203.009
Japanese Yen	JPY	8.806	8.874
Chinese Yuan	CNY	181.129	182.522
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	840.710	847.177
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	32.000	32.246
Special Drawing Rights	SDR	1771.315	1784.941
Gold for a 24-ounce	Gold	4,384,632.070	

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Dr. Mohammed Yunis Salman
Acting Director General
5 · 8 · 2025

CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Tuesday5/8/2025

Contact
8165171
www.cbi.iq

Bulltein
The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1500.980	1512.526
Pound Sterling	GBP	1727.245	1740.532
Canadian Dollar	CAD	943.054	950.308
Swiss Franc	CHF	1604.542	1616.885
Swedish Krone	SEK	134.340	135.373
Norwegian Krone	NOK	126.590	127.563
Danish Krone	DKK	201.117	202.664
Japanese Yen	JPY	8.847	8.915
Chinese Yuan	CNY	180.870	182.261
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	839.670	846.129
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.993	32.239
Special Drawing Rights	SDR	1769.430	1783.041
Gold for a 24-ounce	Gold	4,394,951.470	

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Dr. Mohammed Yunis Salman
Acting Director General
6. 8. 2025

CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Wednesday6/8/2025

Contact
8165171
www.cbi.iq

Bulltein
The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1508.520	1520.124
Pound Sterling	GBP	1731.275	1744.593
Canadian Dollar	CAD	945.730	953.005
Swiss Franc	CHF	1611.304	1623.699
Swedish Krone	SEK	134.743	135.780
Norwegian Krone	NOK	127.285	128.264
Danish Krone	DKK	202.152	203.707
Japanese Yen	JPY	8.809	8.877
Chinese Yuan	CNY	180.824	182.215
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	843.310	849.797
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.991	32.238
Special Drawing Rights	SDR	1772.810	1786.447
Gold for a 24-ounce	Gold	4,379,057.930	

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
7.8.2025

CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Thursday, August 7, 2025

Contact
8165171
www.cbi.iq

Bulltein
The approved prices for buying and selling major currencies and gol

Currency	Currency	Buy price(IQD	Sell price(IQD
U.S. dollar	USD	1300	1310
Euro	EUR	1513.590	1525.233
Pound Sterling	GBP	1743.495	1756.907
Canadian Dollar	CAD	945.248	952.519
Swiss Franc	CHF	1612.703	1625.109
Swedish Krone	SEK	135.208	136.248
Norwegian Krone	NOK	127.296	128.275
Danish Krone	DKK	202.776	204.336
Japanese Yen	JPY	8.809	8.877
Chinese Yuan	CNY	181.129	182.522
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	847.210	853.727
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	32.041	32.288
Special Drawing Rights	SDR	1777.386	1791.058
Gold for a 24-ounce	Gold	4,416,113.000	

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
10.8.2025

CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Sunday, August 10, 2025

Contact
8165171
www.cbi.iq

Bulltein
The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1514.240	1525.888
Pound Sterling	GBP	1747.460	1760.902
Canadian Dollar	CAD	945.386	952.658
Swiss Franc	CHF	1609.010	1621.387
Swedish Krone	SEK	135.466	136.508
Norwegian Krone	NOK	126.672	127.647
Danish Krone	DKK	202.890	204.451
Japanese Yen	JPY	8.834	8.902
Chinese Yuan	CNY	181.001	182.393
U.A.E Dirham	AED	353.963	356.686
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	847.470	853.989
Saudi Arabian Rial	SAR	346.417	349.082
Omani Rial	OMR	3376.623	3402.597
Turkish Lira	TRY	31.982	32.228
Special Drawing Rights	SDR	1775.397	1789.054
Gold for a 24-ounce	Gold	4,417,931.960	

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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).**

Dr. Mohammed Yunis Salman
Acting Director General
11.8.2025