

Bulletin the approved prices for buying and selling major currencies and gold for the year 2025 Month August



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 3/8/2025

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

Monday 4/8/2025

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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	

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

5.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday 5/8/2025

Contact

8165171

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Bulletin

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	

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. 8. 2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday 6/8/2025

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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	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

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The approved prices for buying and selling major currencies and gold

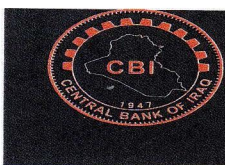
Currency	Currency	Buy price(IQD	Sell price(IQD
U.S. dollar	USD	1300	1310
Euro	EUR	1513.590	1525.233
Pound Sterling	GBP	1743.495	1756.907
Canadian Dollar	CAD	945.248	952.519
Swiss Franc	CHF	1612.703	1625.109
Swedish Krone	SEK	135.208	136.248
Norwegian Krone	NOK	127.296	128.275
Danish Krone	DKK	202.776	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

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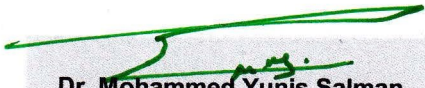
The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	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	

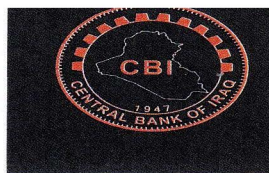
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq

* 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

11.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday, August 11, 2025

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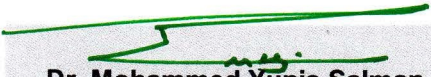
Bulltein

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	1510.860	1522.482
Pound Sterling	GBP	1747.850	1761.295
Canadian Dollar	CAD	943.054	950.308
Swiss Franc	CHF	1605.731	1618.083
Swedish Krone	SEK	135.115	136.155
Norwegian Krone	NOK	126.910	127.886
Danish Krone	DKK	202.445	204.002
Japanese Yen	JPY	8.775	8.843
Chinese Yuan	CNY	181.011	182.403
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	848.380	854.906
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	32.063	32.310
Special Drawing Rights	SDR	1775.995	1789.657
Gold for a 24-ounce	Gold	4,347,393.310	

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

12.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday, August 12, 2025

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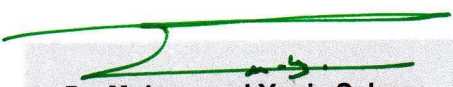
Bulltein

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	1508.780	1520.386
Pound Sterling	GBP	1749.475	1762.933
Canadian Dollar	CAD	943.739	950.998
Swiss Franc	CHF	1603.157	1615.489
Swedish Krone	SEK	134.809	135.846
Norwegian Krone	NOK	126.854	127.830
Danish Krone	DKK	202.158	203.713
Japanese Yen	JPY	8.760	8.827
Chinese Yuan	CNY	180.822	182.213
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	844.740	851.238
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.939	32.185
Special Drawing Rights	SDR	1773.681	1787.325
Gold for a 24-ounce	Gold	4,348,500.000	

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

13.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Wednesday 13/8/2025

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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	1522.430	1534.141
Pound Sterling	GBP	1763.710	1777.277
Canadian Dollar	CAD	944.287	951.551
Swiss Franc	CHF	1617.519	1629.961
Swedish Krone	SEK	136.449	137.499
Norwegian Krone	NOK	127.463	128.444
Danish Krone	DKK	204.008	205.577
Japanese Yen	JPY	8.797	8.865
Chinese Yuan	CNY	181.147	182.540
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.160	855.692
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.903	32.148
Special Drawing Rights	SDR	1781.299	1795.001
Gold for a 24-ounce	Gold	4,360,755.750	

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

17.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 17/8/2025

Contact

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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	1519.440	1531.128
Pound Sterling	GBP	1762.865	1776.426
Canadian Dollar	CAD	941.620	948.863
Swiss Franc	CHF	1613.304	1625.714
Swedish Krone	SEK	135.937	136.983
Norwegian Krone	NOK	127.726	128.709
Danish Krone	DKK	203.580	205.146
Japanese Yen	JPY	8.808	8.876
Chinese Yuan	CNY	180.993	182.385
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	845.650	852.155
Saudi Arabian Rial	SAR	346.463	349.129
Omani Rial	OMR	3377.150	3403.128
Turkish Lira	TRY	31.864	32.109
Special Drawing Rights	SDR	1780.051	1793.744
Gold for a 24-ounce	Gold	4,335,479.980	

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\$.

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

Dr. Mohammed Yunis Salman
Acting Director General

18.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday 18/8/2025

Contact

8165171

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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	1517.490	1529.163
Pound Sterling	GBP	1760.070	1773.609
Canadian Dollar	CAD	941.892	949.138
Swiss Franc	CHF	1610.705	1623.095
Swedish Krone	SEK	136.012	137.059
Norwegian Krone	NOK	127.691	128.674
Danish Krone	DKK	203.309	204.873
Japanese Yen	JPY	8.816	8.884
Chinese Yuan	CNY	181.046	182.439
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	847.600	854.120
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.811	32.056
Special Drawing Rights	SDR	1779.154	1792.840
Gold for a 24-ounce	Gold	4,329,318.630	

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\$.


Dr. Mohammed Yunis Salman
Acting Director General

19.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday 19/8/2025

Contact

8165171

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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	1518.660	1530.342
Pound Sterling	GBP	1757.990	1771.513
Canadian Dollar	CAD	937.680	944.893
Swiss Franc	CHF	1614.405	1626.824
Swedish Krone	SEK	135.537	136.579
Norwegian Krone	NOK	126.532	127.505
Danish Krone	DKK	203.449	205.014
Japanese Yen	JPY	8.794	8.862
Chinese Yuan	CNY	180.998	182.390
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	842.270	848.749
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.809	32.054
Special Drawing Rights	SDR	1779.050	1792.735
Gold for a 24-ounce	Gold	4,309,743.750	

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\$.

Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday 20/8/2025

Contact

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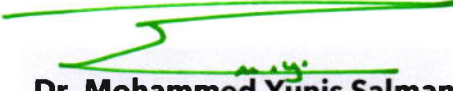
Bulltein

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	1514.630	1526.281
Pound Sterling	GBP	1754.285	1767.780
Canadian Dollar	CAD	937.072	944.280
Swiss Franc	CHF	1610.306	1622.693
Swedish Krone	SEK	135.600	136.643
Norwegian Krone	NOK	127.101	128.079
Danish Krone	DKK	202.900	204.461
Japanese Yen	JPY	8.808	8.875
Chinese Yuan	CNY	181.109	182.502
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	838.500	844.950
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.773	32.018
Special Drawing Rights	SDR	1777.035	1790.705
Gold for a 24-ounce	Gold	4,350,779.420	

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
21.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday 21/8/2025

Contact

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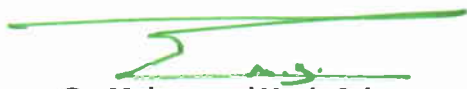
Bulltein

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	1513.070	1524.709
Pound Sterling	GBP	1751.425	1764.898
Canadian Dollar	CAD	934.579	941.769
Swiss Franc	CHF	1613.203	1625.613
Swedish Krone	SEK	135.165	136.204
Norwegian Krone	NOK	127.823	128.806
Danish Krone	DKK	202.713	204.273
Japanese Yen	JPY	8.820	8.887
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	835.380	841.806
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.773	32.017
Special Drawing Rights	SDR	1776.671	1790.338
Gold for a 24-ounce	Gold	4,340,001.770	

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\$.


Dr. Mohammed Yunis Salman
Acting Director General

24.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 24/8/2025

Contact

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www.cbi.iq

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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	1509.040	1520.648
Pound Sterling	GBP	1743.495	1756.907
Canadian Dollar	CAD	940.257	947.490
Swiss Franc	CHF	1607.121	1619.483
Swedish Krone	SEK	137.040	138.094
Norwegian Krone	NOK	129.279	130.273
Danish Krone	DKK	202.158	203.713
Japanese Yen	JPY	8.758	8.825
Chinese Yuan	CNY	181.031	182.423
U.A.E Dirham	AED	353.973	356.696
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	834.210	840.627
Saudi Arabian Rial	SAR	346.417	349.082
Omani Rial	OMR	3376.799	3402.774
Turkish Lira	TRY	31.761	32.005
Special Drawing Rights	SDR	1772.654	1786.290
Gold for a 24-ounce	Gold	4,383,168.400	

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\$.

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

Dr. Mohammed Yunis Salman

Acting Director General

25-8-2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Monday 25/8/2025

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	1520.610	1532.307
Pound Sterling	GBP	1749.020	1762.474
Canadian Dollar	CAD	939.646	946.874
Swiss Franc	CHF	1619.534	1631.992
Swedish Krone	SEK	136.567	137.618
Norwegian Krone	NOK	128.773	129.763
Danish Krone	DKK	203.727	205.294
Japanese Yen	JPY	8.819	8.887
Chinese Yuan	CNY	181.803	183.201
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	844.220	850.714
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.728	31.972
Special Drawing Rights	SDR	1780.636	1794.333
Gold for a 24-ounce	Gold	4,376,118.630	

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\$.

Dr. Mohammed Yunis Salman
Acting Director General

26.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday 26/8/2025

Contact

8165171

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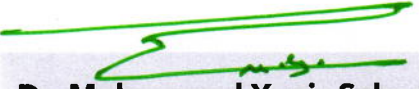
Bulltein

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	1515.280	1526.936
Pound Sterling	GBP	1751.945	1765.422
Canadian Dollar	CAD	939.442	946.669
Swiss Franc	CHF	1613.304	1625.714
Swedish Krone	SEK	135.820	136.865
Norwegian Krone	NOK	128.023	129.008
Danish Krone	DKK	203.004	204.566
Japanese Yen	JPY	8.802	8.869
Chinese Yuan	CNY	181.508	182.905
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	842.660	849.142
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.695	31.938
Special Drawing Rights	SDR	1777.165	1790.836
Gold for a 24-ounce	Gold	4,410,033.290	

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

27.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday 27/8/2025

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	1507.090	1518.683
Pound Sterling	GBP	1745.185	1758.610
Canadian Dollar	CAD	942.780	950.033
Swiss Franc	CHF	1610.705	1623.095
Swedish Krone	SEK	135.579	136.621
Norwegian Krone	NOK	129.043	130.035
Danish Krone	DKK	201.895	203.448
Japanese Yen	JPY	8.812	8.880
Chinese Yuan	CNY	181.727	183.125
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	31.690	31.934
Special Drawing Rights	SDR	1772.862	1786.499
Gold for a 24-ounce	Gold	4,415,953.750	

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
28.8.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday 28/8/2025

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	1517.880	1529.556
Pound Sterling	GBP	1757.925	1771.448
Canadian Dollar	CAD	945.042	952.312
Swiss Franc	CHF	1625.813	1638.319
Swedish Krone	SEK	137.073	138.128
Norwegian Krone	NOK	129.203	130.197
Danish Krone	DKK	203.338	204.902
Japanese Yen	JPY	8.826	8.893
Chinese Yuan	CNY	182.111	183.512
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	846.300	852.810
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.712	31.956
Special Drawing Rights	SDR	1780.441	1794.137
Gold for a 24-ounce	Gold	4,441,695.050	

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

31. 8. 2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 31/8/2025

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	1515.540	1527.198
Pound Sterling	GBP	1750.125	1763.588
Canadian Dollar	CAD	945.867	953.143
Swiss Franc	CHF	1620.140	1632.602
Swedish Krone	SEK	137.091	138.145
Norwegian Krone	NOK	129.021	130.013
Danish Krone	DKK	203.043	204.604
Japanese Yen	JPY	8.853	8.921
Chinese Yuan	CNY	182.331	183.733
U.A.E Dirham	AED	353.992	356.715
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.940	856.478
Saudi Arabian Rial	SAR	346.473	349.138
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.630	31.873
Special Drawing Rights	SDR	1779.232	1792.918
Gold for a 24-ounce	Gold	4,480,768.630	

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

1.9.2025