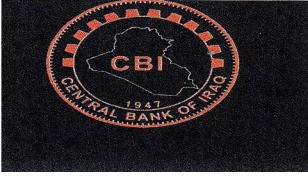


نشرة الأسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2025 شهر تشرين الأول



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday, October 1, 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	1524.120	1535.844
Pound Sterling	GBP	1751.035	1764.505
Canadian Dollar	CAD	932.568	939.742
Swiss Franc	CHF	1628.869	1641.398
Swedish Krone	SEK	138.111	139.173
Norwegian Krone	NOK	130.736	131.742
Danish Krone	DKK	204.146	205.716
Japanese Yen	JPY	8.776	8.844
Chinese Yuan	CNY	182.610	184.015
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	858.130	864.731
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.306	31.547
Special Drawing Rights	SDR	1782.326	1796.036
Gold for a 24-ounce	Gold	5,025,084.350	

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

Thursday 2/10/2025

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	1528.020	1539.774
Pound Sterling	GBP	1752.595	1766.077
Canadian Dollar	CAD	931.032	938.194
Swiss Franc	CHF	1634.398	1646.970
Swedish Krone	SEK	138.879	139.948
Norwegian Krone	NOK	130.880	131.886
Danish Krone	DKK	204.641	206.215
Japanese Yen	JPY	8.833	8.901
Chinese Yuan	CNY	182.610	184.015
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	860.470	867.089
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.271	31.511
Special Drawing Rights	SDR	1784.081	1797.805
Gold for a 24-ounce	Gold	5,012,816.250	

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

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

5-10-2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 5/10/2025

Contact

8165171

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Bulltein

The approved prices for buying and selling major currencies and g

Currency	Currency	Buy price(IQD	Sell price(IQD
U.S. dollar	USD	1300	1310
Euro	EUR	1525.420	1537.154
Pound Sterling	GBP	1748.825	1762.278
Canadian Dollar	CAD	931.699	938.866
Swiss Franc	CHF	1631.731	1644.283
Swedish Krone	SEK	138.637	139.703
Norwegian Krone	NOK	130.662	131.668
Danish Krone	DKK	204.297	205.868
Japanese Yen	JPY	8.824	8.892
Chinese Yuan	CNY	182.610	184.015
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	856.830	863.421
Saudi Arabian Rial	SAR	346.639	349.305
Omani Rial	OMR	3377.501	3403.481
Turkish Lira	TRY	31.209	31.449
Special Drawing Rights	SDR	1782.326	1796.036
Gold for a 24-ounce	Gold	5,051,787.650	

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\$.

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


Dr. Mohammed Yunis Salman

Acting Director General

6-10-2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday 6/10/2025

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	1518.140	1529.818
Pound Sterling	GBP	1745.120	1758.544
Canadian Dollar	CAD	931.566	938.732
Swiss Franc	CHF	1628.053	1640.576
Swedish Krone	SEK	138.163	139.226
Norwegian Krone	NOK	130.638	131.642
Danish Krone	DKK	203.322	204.886
Japanese Yen	JPY	8.661	8.728
Chinese Yuan	CNY	182.610	184.015
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	860.210	866.827
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.188	31.428
Special Drawing Rights	SDR	1775.748	1789.408
Gold for a 24-ounce	Gold	5,148,532.610	

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

7.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday 7/10/2025

Contact

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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	1516.580	1528.246
Pound Sterling	GBP	1745.445	1758.872
Canadian Dollar	CAD	931.833	939.001
Swiss Franc	CHF	1630.912	1643.458
Swedish Krone	SEK	138.507	139.572
Norwegian Krone	NOK	130.711	131.717
Danish Krone	DKK	203.125	204.688
Japanese Yen	JPY	8.641	8.708
Chinese Yuan	CNY	182.610	184.015
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	859.560	866.172
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.338	31.579
Special Drawing Rights	SDR	1775.969	1789.630
Gold for a 24-ounce	Gold	5,178,609.670	

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

8.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday 8/10/2025

Contact

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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	1511.510	1523.137
Pound Sterling	GBP	1743.755	1757.169
Canadian Dollar	CAD	931.766	938.933
Swiss Franc	CHF	1625.406	1637.909
Swedish Krone	SEK	137.867	138.928
Norwegian Krone	NOK	130.163	131.164
Danish Krone	DKK	202.432	203.989
Japanese Yen	JPY	8.536	8.601
Chinese Yuan	CNY	182.610	184.015
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	853.320	859.884
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.190	31.430
Special Drawing Rights	SDR	1772.238	1785.871
Gold for a 24-ounce	Gold	5,249,270.000	

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

9.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday 9/10/2025

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	1509.430	1521.041
Pound Sterling	GBP	1738.165	1751.536
Canadian Dollar	CAD	928.571	935.714
Swiss Franc	CHF	1623.377	1635.864
Swedish Krone	SEK	137.383	138.440
Norwegian Krone	NOK	129.855	130.853
Danish Krone	DKK	202.152	203.707
Japanese Yen	JPY	8.516	8.581
Chinese Yuan	CNY	182.397	183.800
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	859.040	865.648
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.361	31.602
Special Drawing Rights	SDR	1771.783	1785.412
Gold for a 24-ounce	Gold	5,167,558.370	

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**

12.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 12/10/2025

Contact

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www.cbi.iq

Bulltein

The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQE)	Sell price(IQE)
U.S. dollar	USD	1300	1310
Euro	EUR	1503.840	1515.408
Pound Sterling	GBP	1724.840	1738.108
Canadian Dollar	CAD	928.571	935.714
Swiss Franc	CHF	1613.103	1625.512
Swedish Krone	SEK	136.613	137.664
Norwegian Krone	NOK	128.780	129.771
Danish Krone	DKK	201.394	202.943
Japanese Yen	JPY	8.496	8.562
Chinese Yuan	CNY	182.454	183.857
U.A.E Dirham	AED	354.021	356.744
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	853.840	860.408
Saudi Arabian Rial	SAR	346.602	349.268
Omani Rial	OMR	3376.623	3402.597
Turkish Lira	TRY	31.091	31.331
Special Drawing Rights	SDR	1768.403	1782.006
Gold for a 24-ounce	Gold	5,222,545.900	

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

Mustafa Qays Abdulrahman

Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday 13/10/2025

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	1503.840	1515.408
Pound Sterling	GBP	1733.160	1746.492
Canadian Dollar	CAD	926.256	933.381
Swiss Franc	CHF	1617.318	1629.759
Swedish Krone	SEK	136.825	137.877
Norwegian Krone	NOK	129.014	130.007
Danish Krone	DKK	201.435	202.984
Japanese Yen	JPY	8.537	8.603
Chinese Yuan	CNY	182.277	183.679
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	846.560	853.072
Saudi Arabian Rial	SAR	346.648	349.315
Omani Rial	OMR	3376.623	3402.597
Turkish Lira	TRY	31.118	31.358
Special Drawing Rights	SDR	1768.403	1782.006
Gold for a 24-ounce	Gold	5,343,153.660	

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

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Mustafa Qays Abdulrahman

Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday 14/10/2025

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	1501.890	1513.443
Pound Sterling	GBP	1724.515	1737.781
Canadian Dollar	CAD	925.794	932.916
Swiss Franc	CHF	1617.117	1629.556
Swedish Krone	SEK	136.065	137.112
Norwegian Krone	NOK	127.576	128.557
Danish Krone	DKK	201.098	202.645
Japanese Yen	JPY	8.525	8.590
Chinese Yuan	CNY	182.035	183.435
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	842.400	848.880
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.098	31.337
Special Drawing Rights	SDR	1767.454	1781.050
Gold for a 24-ounce	Gold	5,383,910.610	

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

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Mustafa Qays Abdulrahman

Acting Asst.D.G