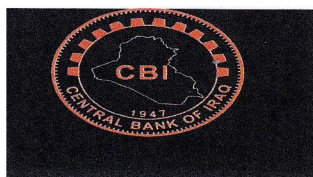


نشرة الأسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2025 شهر تشرين الأول

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



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	

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
5-10-2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 5/10/2025

Contact

8165171

www.cbi.iq

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

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


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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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	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

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

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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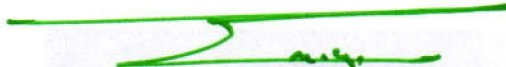
Bulltein

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	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

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


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	

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).

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

* 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

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

* 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 15/10/2025

Contact

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The approved prices for buying and selling major currencies and gold

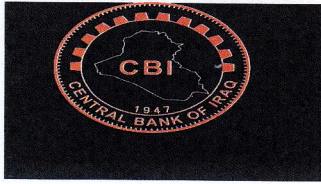
Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1510.860	1522.482
Pound Sterling	GBP	1737.385	1750.750
Canadian Dollar	CAD	925.596	932.716
Swiss Franc	CHF	1623.174	1635.660
Swedish Krone	SEK	137.108	138.162
Norwegian Krone	NOK	128.885	129.877
Danish Krone	DKK	202.294	203.850
Japanese Yen	JPY	8.575	8.641
Chinese Yuan	CNY	182.451	183.854
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	847.080	853.596
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.085	31.325
Special Drawing Rights	SDR	1772.901	1786.539
Gold for a 24-ounce	Gold	5,469,768.980	

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\$.

Mustafa Qays Abdulrahman

Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday, October 16, 2025

Contact

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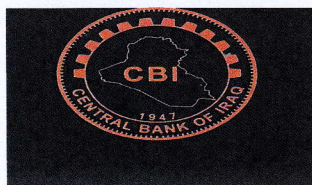
The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1514.370	1526.019
Pound Sterling	GBP	1746.160	1759.592
Canadian Dollar	CAD	925.399	932.517
Swiss Franc	CHF	1630.912	1643.458
Swedish Krone	SEK	137.507	138.565
Norwegian Krone	NOK	129.058	130.051
Danish Krone	DKK	202.758	204.317
Japanese Yen	JPY	8.631	8.697
Chinese Yuan	CNY	182.451	183.854
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	843.960	850.452
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.082	31.322
Special Drawing Rights	SDR	1775.345	1789.002
Gold for a 24-ounce	Gold	5,622,950.710	

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

Sunday, October 19, 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	1518.530	1530.211
Pound Sterling	GBP	1746.225	1759.658
Canadian Dollar	CAD	926.256	933.381
Swiss Franc	CHF	1645.570	1658.228
Swedish Krone	SEK	137.673	138.732
Norwegian Krone	NOK	129.465	130.461
Danish Krone	DKK	203.312	204.876
Japanese Yen	JPY	8.662	8.729
Chinese Yuan	CNY	182.425	183.829
U.A.E Dirham	AED	354.021	356.744
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	841.750	848.225
Saudi Arabian Rial	SAR	346.639	349.305
Omani Rial	OMR	3376.974	3402.951
Turkish Lira	TRY	31.030	31.269
Special Drawing Rights	SDR	1777.971	1791.648
Gold for a 24-ounce	Gold	5,523,342.630	

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).

Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday, October 20, 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	1515.150	1526.805
Pound Sterling	GBP	1743.300	1756.710
Canadian Dollar	CAD	926.190	933.314
Swiss Franc	CHF	1639.965	1652.580
Swedish Krone	SEK	137.866	138.927
Norwegian Krone	NOK	129.043	130.035
Danish Krone	DKK	202.875	204.435
Japanese Yen	JPY	8.612	8.678
Chinese Yuan	CNY	182.507	183.911
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	845.390	851.893
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.198	31.437
Special Drawing Rights	SDR	1775.384	1789.041
Gold for a 24-ounce	Gold	5,661,831.370	

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
Director General

21.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday, October 21, 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	1508.910	1520.517
Pound Sterling	GBP	1739.790	1753.173
Canadian Dollar	CAD	927.181	934.313
Swiss Franc	CHF	1636.249	1648.836
Swedish Krone	SEK	137.995	139.057
Norwegian Krone	NOK	129.306	130.300
Danish Krone	DKK	202.020	203.574
Japanese Yen	JPY	8.609	8.675
Chinese Yuan	CNY	182.643	184.048
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	845.520	852.024
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	30.977	31.215
Special Drawing Rights	SDR	1772.602	1786.237
Gold for a 24-ounce	Gold	5,361,008.250	

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
Director General

22.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday, October 22, 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	1506.310	1517.897
Pound Sterling	GBP	1730.755	1744.069
Canadian Dollar	CAD	929.036	936.182
Swiss Franc	CHF	1631.321	1643.870
Swedish Krone	SEK	137.991	139.053
Norwegian Krone	NOK	129.375	130.370
Danish Krone	DKK	201.663	203.214
Japanese Yen	JPY	8.572	8.638
Chinese Yuan	CNY	182.489	183.893
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	845.130	851.631
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	30.975	31.213
Special Drawing Rights	SDR	1770.158	1783.775
Gold for a 24-ounce	Gold	5,321,901.000	

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\$.


Dr. Mohammed Yunis Salman
Director General

23.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday 23/10/2025

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	1507.090	1518.683
Pound Sterling	GBP	1733.745	1747.082
Canadian Dollar	CAD	929.036	936.182
Swiss Franc	CHF	1628.257	1640.782
Swedish Krone	SEK	138.021	139.083
Norwegian Krone	NOK	130.113	131.114
Danish Krone	DKK	201.769	203.321
Japanese Yen	JPY	8.541	8.607
Chinese Yuan	CNY	182.507	183.911
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	843.180	849.666
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	30.971	31.209
Special Drawing Rights	SDR	1769.859	1783.473
Gold for a 24-ounce	Gold	5,362,503.120	

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
Director General

28.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 26/10/2025

Contact

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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	1509.560	1521.172
Pound Sterling	GBP	1731.015	1744.331
Canadian Dollar	CAD	927.644	934.780
Swiss Franc	CHF	1632.346	1644.902
Swedish Krone	SEK	138.441	139.506
Norwegian Krone	NOK	129.927	130.927
Danish Krone	DKK	202.089	203.644
Japanese Yen	JPY	8.518	8.583
Chinese Yuan	CNY	182.518	183.922
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	845.260	851.762
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3376.711	3402.686
Turkish Lira	TRY	31.012	31.250
Special Drawing Rights	SDR	1770.704	1784.325
Gold for a 24-ounce	Gold	5,344,973.530	

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

Director General

27.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday 27/10/2025

Contact

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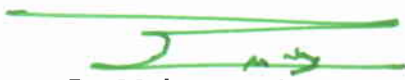
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The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1513.200	1524.840
Pound Sterling	GBP	1735.435	1748.785
Canadian Dollar	CAD	929.235	936.383
Swiss Franc	CHF	1634.603	1647.177
Swedish Krone	SEK	138.619	139.686
Norwegian Krone	NOK	130.262	131.264
Danish Krone	DKK	202.720	204.279
Japanese Yen	JPY	8.499	8.564
Chinese Yuan	CNY	182.792	184.198
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	849.290	855.823
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	31.053	31.292
Special Drawing Rights	SDR	1773.603	1787.246
Gold for a 24-ounce	Gold	5,174,712.530	

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
Director General

28.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday 29/10/2025

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	1512.680	1524.316
Pound Sterling	GBP	1718.470	1731.689
Canadian Dollar	CAD	932.434	939.607
Swiss Franc	CHF	1630.707	1643.251
Swedish Krone	SEK	138.177	139.240
Norwegian Krone	NOK	129.973	130.972
Danish Krone	DKK	202.543	204.101
Japanese Yen	JPY	8.575	8.641
Chinese Yuan	CNY	183.137	184.546
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	857.480	864.076
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	30.997	31.235
Special Drawing Rights	SDR	1772.355	1785.989
Gold for a 24-ounce	Gold	5,108,172.290	

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

Director General

30.10.2025



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday 30/10/2025

Contact

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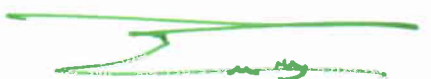
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The approved prices for buying and selling major currencies and gold

Currency	Currency	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300	1310
Euro	EUR	1501.500	1513.050
Pound Sterling	GBP	1713.335	1726.515
Canadian Dollar	CAD	929.434	936.584
Swiss Franc	CHF	1623.681	1636.171
Swedish Krone	SEK	137.249	138.304
Norwegian Krone	NOK	128.721	129.711
Danish Krone	DKK	201.061	202.608
Japanese Yen	JPY	8.514	8.579
Chinese Yuan	CNY	182.893	184.299
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	857.350	863.945
Saudi Arabian Rial	SAR	346.667	349.333
Omani Rial	OMR	3381.014	3407.022
Turkish Lira	TRY	30.982	31.221
Special Drawing Rights	SDR	1768.013	1781.613
Gold for a 24-ounce	Gold	5,230,186.000	

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\$.


Dr. Mohammed Yunis Salman
Director General
2.11.2025