

**نشرة الاسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2026  
شهر كانون الثاني**

**Bulletin the approved prices for buying and selling major currencies and gold  
for the year 2026 Month January**



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

**Date as of**

Sunday, January 4, 2026

**Contact**

8165171

[www.cbi.iq](http://www.cbi.iq)

**Bulltein**

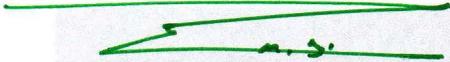
The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1523.730	1535.451	1547.172
Pound Sterling	GBP	1746.875	1760.313	1773.75
Canadian Dollar	CAD	946.349	953.629	960.908
Swiss Franc	CHF	1641.207	1653.832	1666.456
Swedish Krone	SEK	140.975	142.060	143.144
Norwegian Krone	NOK	129.146	130.140	131.133
Danish Krone	DKK	203.995	205.564	207.134
Japanese Yen	JPY	8.290	8.354	8.418
Chinese Yuan	CNY	185.898	187.328	188.757
U.A.E Dirham	AED	353.953	356.676	359.399
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	870.870	877.569	884.268
Saudi Arabian Rial	SAR	346.648	349.315	351.981
Omani Rial	OMR	3376.711	3402.686	3428.660
Turkish Lira	TRY	30.216	30.448	30.680
Special Drawing Rights	SDR	1778.972	1792.656	1806.341
Gold for a 24-ounce	Gold	5,628,857.000		

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\$.

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

  
Dr. Mohammed Yunis Salman  
Director General



# CENTRAL BANK OF IRAQ

## Investment Department

### Currency Exchange Rate List

#### Date as of

Monday, January 5, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1516.320	1527.984	1539.648
Pound Sterling	GBP	1749.800	1763.260	1776.72
Canadian Dollar	CAD	944.218	951.482	958.745
Swiss Franc	CHF	1635.837	1648.421	1661.004
Swedish Krone	SEK	140.569	141.651	142.732
Norwegian Krone	NOK	128.726	129.716	130.706
Danish Krone	DKK	203.001	204.563	206.124
Japanese Yen	JPY	8.268	8.331	8.395
Chinese Yuan	CNY	186.230	187.663	189.095
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	867.490	874.163	880.836
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Turkish Lira	TRY	30.213	30.445	30.677
Special Drawing Rights	SDR	1777.152	1790.822	1804.493
Gold for a 24-ounce	Gold	5,782,647.000		

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



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Wednesday, January 7, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

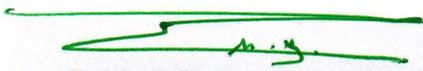
#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1518.920	1530.604	1542.288
Pound Sterling	GBP	1755.260	1768.762	1782.264
Canadian Dollar	CAD	937.883	945.098	952.312
Swiss Franc	CHF	1632.243	1644.799	1657.355
Swedish Krone	SEK	141.473	142.561	143.649
Norwegian Krone	NOK	129.176	130.170	131.163
Danish Krone	DKK	203.268	204.832	206.395
Japanese Yen	JPY	8.301	8.365	8.429
Chinese Yuan	CNY	185.945	187.376	188.806
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	878.930	885.691	892.452
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Turkish Lira	TRY	30.209	30.442	30.674
Special Drawing Rights	SDR	1777.789	1791.464	1805.140
Gold for a 24-ounce	Gold	5,788,601.000		

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



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Thursday, January 8, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1517.750	1529.425	1541.100
Pound Sterling	GBP	1747.915	1761.361	1774.806
Canadian Dollar	CAD	937.883	945.098	952.312
Swiss Franc	CHF	1630.707	1643.251	1655.795
Swedish Krone	SEK	140.976	142.061	143.145
Norwegian Krone	NOK	128.694	129.684	130.674
Danish Krone	DKK	203.125	204.688	206.250
Japanese Yen	JPY	8.292	8.356	8.420
Chinese Yuan	CNY	186.166	187.598	189.031
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	871.910	878.617	885.324
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Turkish Lira	TRY	30.207	30.440	30.672
Special Drawing Rights	SDR	1776.645	1790.312	1803.978
Gold for a 24-ounce	Gold	5,818,449.000		

**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**



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

**Date as of**

Sunday, January 11, 2026

**Contact**

8165171

[www.cbi.iq](http://www.cbi.iq)

**Bulletin**

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1513.460	1525.102	1536.744
Pound Sterling	GBP	1743.625	1757.038	1770.45
Canadian Dollar	CAD	935.521	942.717	949.914
Swiss Franc	CHF	1625.610	1638.114	1650.619
Swedish Krone	SEK	140.813	141.896	142.980
Norwegian Krone	NOK	128.516	129.504	130.493
Danish Krone	DKK	202.540	204.098	205.656
Japanese Yen	JPY	8.277	8.341	8.404
Chinese Yuan	CNY	186.193	187.625	189.058
U.A.E Dirham	AED	353.944	356.666	359.389
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	870.740	877.438	884.136
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3376.711	3402.686	3428.660
Turkish Lira	TRY	30.204	30.436	30.669
Special Drawing Rights	SDR	1774.201	1787.849	1801.496
Gold for a 24-ounce	Gold	5,863,195.000		

**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\$.

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

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



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Monday, January 12, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1519.960	1531.652	1543.344
Pound Sterling	GBP	1749.800	1763.260	1776.72
Canadian Dollar	CAD	936.937	944.144	951.351
Swiss Franc	CHF	1629.685	1642.221	1654.757
Swedish Krone	SEK	142.042	143.134	144.227
Norwegian Krone	NOK	129.419	130.414	131.410
Danish Krone	DKK	203.414	204.979	206.544
Japanese Yen	JPY	8.220	8.283	8.347
Chinese Yuan	CNY	186.391	187.824	189.258
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	870.480	877.176	883.872
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Turkish Lira	TRY	30.156	30.388	30.620
Special Drawing Rights	SDR	1776.450	1790.115	1803.780
Gold for a 24-ounce	Gold	5,971,537.000		

**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**



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Tuesday, January 13, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1515.020	1526.674	1538.328
Pound Sterling	GBP	1751.295	1764.767	1778.238
Canadian Dollar	CAD	936.195	943.396	950.598
Swiss Franc	CHF	1628.460	1640.987	1653.514
Swedish Krone	SEK	141.412	142.500	143.588
Norwegian Krone	NOK	128.872	129.864	130.855
Danish Krone	DKK	202.745	204.304	205.864
Japanese Yen	JPY	8.215	8.279	8.342
Chinese Yuan	CNY	186.343	187.776	189.209
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	872.430	879.141	885.852
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.402	14.512	14.623
Turkish Lira	TRY	30.128	30.360	30.592
Special Drawing Rights	SDR	1775.293	1788.949	1802.605
Gold for a 24-ounce	Gold	5,963,607.000		

**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



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Wednesday 14/1/2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

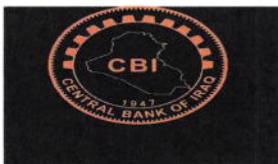
Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1514.630	1526.281	1537.932
Pound Sterling	GBP	1748.435	1761.885	1775.334
Canadian Dollar	CAD	936.802	944.008	951.214
Swiss Franc	CHF	1622.971	1635.456	1647.940
Swedish Krone	SEK	141.251	142.337	143.424
Norwegian Krone	NOK	129.091	130.084	131.077
Danish Krone	DKK	202.701	204.260	205.819
Japanese Yen	JPY	8.166	8.229	8.291
Chinese Yuan	CNY	186.428	187.862	189.296
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	870.610	877.307	884.004
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.412	14.523	14.634
Turkish Lira	TRY	30.123	30.355	30.587
Special Drawing Rights	SDR	1774.331	1787.980	1801.628
Gold for a 24-ounce	Gold	6,006,624.000		

**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**



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

sunday18/1/2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1510.210	1521.827	1533.444
Pound Sterling	GBP	1743.105	1756.514	1769.922
Canadian Dollar	CAD	934.378	941.565	948.753
Swiss Franc	CHF	1622.161	1634.639	1647.118
Swedish Krone	SEK	140.891	141.975	143.059
Norwegian Krone	NOK	128.854	129.846	130.837
Danish Krone	DKK	202.136	203.691	205.246
Japanese Yen	JPY	8.217	8.281	8.344
Chinese Yuan	CNY	186.559	187.994	189.429
U.A.E Dirham	AED	353.944	356.666	359.389
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	871.910	878.617	885.324
Saudi Arabian Rial	SAR	346.676	349.343	352.009
Omani Rial	OMR	3377.764	3403.747	3429.730
Indian Rupee	INR	14.341	14.451	14.562
Turkish Lira	TRY	30.041	30.273	30.504
Special Drawing Rights	SDR	1772.992	1786.630	1800.269
Gold for a 24-ounce	Gold	5,973,136.000		

**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\$.**

**\* 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 19/1/2026

**Contact**

8165171

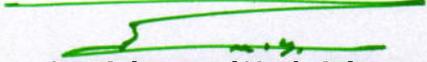
[www.cbi.iq](http://www.cbi.iq)**Bulltein**

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1513.850	1525.495	1537.140
Pound Sterling	GBP	1745.120	1758.544	1771.968
Canadian Dollar	CAD	937.613	944.825	952.038
Swiss Franc	CHF	1630.707	1643.251	1655.795
Swedish Krone	SEK	141.324	142.411	143.499
Norwegian Krone	NOK	129.330	130.325	131.320
Danish Krone	DKK	202.656	204.215	205.774
Japanese Yen	JPY	8.223	8.286	8.349
Chinese Yuan	CNY	186.690	188.126	189.563
U.A.E Dirham	AED	353.963	356.686	359.409
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	872.690	879.403	886.116
Saudi Arabian Rial	SAR	346.676	349.343	352.009
Omani Rial	OMR	3376.887	3402.863	3428.839
Indian Rupee	INR	14.306	14.416	14.526
Turkish Lira	TRY	30.051	30.282	30.513
Special Drawing Rights	SDR	1772.992	1786.630	1800.269
Gold for a 24-ounce	Gold	6,070,604.150		

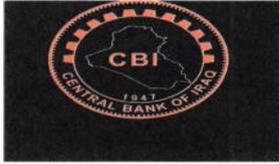
**The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq**

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



Dr. Mohammed Yunis Salman

Director General



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

**Date as of**

Tuesday 20/1/2026

**Contact**

8165171

[www.cbi.iq](http://www.cbi.iq)**Bulltein**

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1524.640	1536.368	1548.096
Pound Sterling	GBP	1750.190	1763.653	1777.116
Canadian Dollar	CAD	940.054	947.285	954.516
Swiss Franc	CHF	1646.403	1659.068	1671.733
Swedish Krone	SEK	142.589	143.686	144.783
Norwegian Krone	NOK	130.139	131.140	132.141
Danish Krone	DKK	204.040	205.610	207.179
Japanese Yen	JPY	8.220	8.283	8.347
Chinese Yuan	CNY	186.766	188.202	189.639
U.A.E Dirham	AED	353.963	356.686	359.409
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	875.940	882.678	889.416
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.280	14.390	14.500
Turkish Lira	TRY	30.039	30.270	30.501
Special Drawing Rights	SDR	1779.817	1793.508	1807.199
Gold for a 24-ounce	Gold	6,192,173.000		

**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**



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

**Date as of**  
Wednesday 21/1/2026

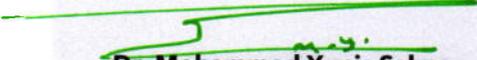
**Contact**  
8165171  
[www.cbi.iq](http://www.cbi.iq)

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

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1526.070	1537.809	1549.548
Pound Sterling	GBP	1743.105	1756.514	1769.922
Canadian Dollar	CAD	939.782	947.011	954.240
Swiss Franc	CHF	1643.697	1656.341	1668.985
Swedish Krone	SEK	143.145	144.246	145.347
Norwegian Krone	NOK	131.145	132.154	133.163
Danish Krone	DKK	204.280	205.852	207.423
Japanese Yen	JPY	8.217	8.280	8.343
Chinese Yuan	CNY	186.680	188.116	189.552
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	875.290	882.023	888.756
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.200	14.309	14.418
Turkish Lira	TRY	30.031	30.262	30.493
Special Drawing Rights	SDR	1777.802	1791.477	1805.153
Gold for a 24-ounce	Gold	6,287,021.000		

**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



# CENTRAL BANK OF IRAQ

## Investment Department

### Currency Exchange Rate List

**Date as of**

Thursday, January 22, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

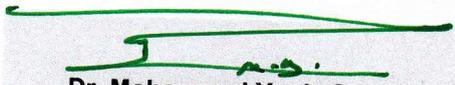
#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1521.780	1533.486	1545.192
Pound Sterling	GBP	1744.795	1758.217	1771.638
Canadian Dollar	CAD	942.166	949.413	956.660
Swiss Franc	CHF	1639.551	1652.163	1664.775
Swedish Krone	SEK	143.645	144.750	145.855
Norwegian Krone	NOK	131.461	132.472	133.483
Danish Krone	DKK	203.752	205.319	206.887
Japanese Yen	JPY	8.217	8.281	8.344
Chinese Yuan	CNY	186.693	188.129	189.565
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	884.650	891.455	898.260
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.195	14.304	14.413
Turkish Lira	TRY	30.048	30.279	30.510
Special Drawing Rights	SDR	1776.411	1790.076	1803.740
Gold for a 24-ounce	Gold	6,417,177.000		

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



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Sunday, January 25, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1526.460	1538.202	1549.944
Pound Sterling	GBP	1757.145	1770.662	1784.178
Canadian Dollar	CAD	946.694	953.976	961.258
Swiss Franc	CHF	1644.529	1657.179	1669.829
Swedish Krone	SEK	145.510	146.629	147.749
Norwegian Krone	NOK	133.488	134.515	135.542
Danish Krone	DKK	204.383	205.955	207.528
Japanese Yen	JPY	8.199	8.262	8.325
Chinese Yuan	CNY	186.656	188.091	189.527
U.A.E Dirham	AED	353.973	356.696	359.418
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	890.500	897.350	904.200
Saudi Arabian Rial	SAR	346.676	349.343	352.009
Omani Rial	OMR	3377.939	3403.924	3429.908
Indian Rupee	INR	14.189	14.298	14.407
Turkish Lira	TRY	29.973	30.204	30.434
Special Drawing Rights	SDR	1779.895	1793.587	1807.278
Gold for a 24-ounce	Gold	6,477,341.000		

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\$.

\* 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, January 26, 2026

**Contact**

8165171

[www.cbi.iq](http://www.cbi.iq)

**Bulltein**

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1538.680	1550.516	1562.352
Pound Sterling	GBP	1776.710	1790.377	1804.044
Canadian Dollar	CAD	948.767	956.065	963.363
Swiss Franc	CHF	1672.456	1685.321	1698.186
Swedish Krone	SEK	144.796	145.910	147.024
Norwegian Krone	NOK	132.627	133.648	134.668
Danish Krone	DKK	206.042	207.627	209.212
Japanese Yen	JPY	8.400	8.464	8.529
Chinese Yuan	CNY	186.843	188.281	189.718
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	898.950	905.865	912.780
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.179	14.288	14.397
Turkish Lira	TRY	29.992	30.222	30.453
Special Drawing Rights	SDR	1790.815	1804.591	1818.366
Gold for a 24-ounce	Gold	6,518,577.000		

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\$.

**Mustafa Qays Abdulrahman**  
Acting Asst.D.G



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Tuesday, January 27, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1550.770	1562.699	1574.628
Pound Sterling	GBP	1782.495	1796.207	1809.918
Canadian Dollar	CAD	954.479	961.821	969.163
Swiss Franc	CHF	1678.719	1691.632	1704.545
Swedish Krone	SEK	148.385	149.526	150.668
Norwegian Krone	NOK	135.894	136.939	137.984
Danish Krone	DKK	207.664	209.262	210.859
Japanese Yen	JPY	8.426	8.491	8.555
Chinese Yuan	CNY	186.859	188.297	189.734
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	898.560	905.472	912.384
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.157	14.266	14.375
Turkish Lira	TRY	29.963	30.193	30.424
Special Drawing Rights	SDR	1793.155	1806.949	1820.742
Gold for a 24-ounce	Gold	6,745,635.000		

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\$.

**Mustafa Qays Abdulrahman**  
Acting Asst.D.G



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Wednesday, January 28, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1556.620	1568.594	1580.568
Pound Sterling	GBP	1790.165	1803.936	1817.706
Canadian Dollar	CAD	957.925	965.294	972.662
Swiss Franc	CHF	1692.708	1705.729	1718.750
Swedish Krone	SEK	147.010	148.141	149.272
Norwegian Krone	NOK	135.087	136.127	137.166
Danish Krone	DKK	208.477	210.081	211.684
Japanese Yen	JPY	8.520	8.586	8.651
Chinese Yuan	CNY	187.174	188.614	190.054
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	909.090	916.083	923.076
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.178	14.287	14.396
Turkish Lira	TRY	29.967	30.197	30.428
Special Drawing Rights	SDR	1798.368	1812.202	1826.035
Gold for a 24-ounce	Gold	7,019,077.000		

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\$.

**Mustafa Qays Abdulrahman**  
Acting Asst.D.G



## CENTRAL BANK OF IRAQ

### Investment Department

#### Currency Exchange Rate List

#### Date as of

Thursday, January 29, 2026

#### Contact

8165171

[www.cbi.iq](http://www.cbi.iq)

#### Bulltein

The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1555.840	1567.808	1579.776
Pound Sterling	GBP	1793.025	1806.818	1820.61
Canadian Dollar	CAD	961.894	969.293	976.693
Swiss Franc	CHF	1692.268	1705.285	1718.303
Swedish Krone	SEK	147.271	148.403	149.536
Norwegian Krone	NOK	136.263	137.311	138.359
Danish Krone	DKK	208.367	209.970	211.572
Japanese Yen	JPY	8.492	8.557	8.622
Chinese Yuan	CNY	187.134	188.573	190.013
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	921.830	928.921	936.012
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.136	14.245	14.353
Turkish Lira	TRY	29.929	30.159	30.389
Special Drawing Rights	SDR	1796.886	1810.708	1824.530
Gold for a 24-ounce	Gold	7,013,344.000		

**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**