

نشرة الاسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2026
شهر شباط

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



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday, February 1, 2026

Contact

8165171

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	1549.470	1561.389	1573.308
Pound Sterling	GBP	1791.335	1805.115	1818.894
Canadian Dollar	CAD	954.970	962.315	969.661
Swiss Franc	CHF	1694.253	1707.285	1720.318
Swedish Krone	SEK	147.281	148.414	149.547
Norwegian Krone	NOK	136.056	137.102	138.149
Danish Krone	DKK	207.499	209.095	210.691
Japanese Yen	JPY	8.464	8.529	8.594
Chinese Yuan	CNY	187.083	188.522	189.961
U.A.E Dirham	AED	354.031	356.754	359.477
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	910.520	917.524	924.528
Saudi Arabian Rial	SAR	346.620	349.287	351.953
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.146	14.255	14.364
Turkish Lira	TRY	29.901	30.131	30.361
Special Drawing Rights	SDR	1796.886	1810.708	1824.530
Gold for a 24-ounce	Gold	6,323,655.000		

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, February 2, 2026

Contact

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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	1539.200	1551.040	1562.880
Pound Sterling	GBP	1780.935	1794.635	1808.334
Canadian Dollar	CAD	950.292	957.602	964.912
Swiss Franc	CHF	1676.554	1689.451	1702.347
Swedish Krone	SEK	145.297	146.414	147.532
Norwegian Krone	NOK	134.246	135.279	136.312
Danish Krone	DKK	206.074	207.660	209.245
Japanese Yen	JPY	8.374	8.439	8.503
Chinese Yuan	CNY	187.002	188.440	189.879
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	902.460	909.402	916.344
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.185	14.294	14.404
Turkish Lira	TRY	29.918	30.149	30.379
Special Drawing Rights	SDR	1791.023	1804.800	1818.577
Gold for a 24-ounce	Gold	6,064,851.000		

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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, February 3, 2026

Contact

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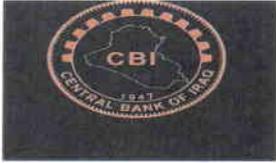
The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1534.130	1545.931	1557.732
Pound Sterling	GBP	1774.890	1788.543	1802.196
Canadian Dollar	CAD	953.079	960.411	967.742
Swiss Franc	CHF	1670.307	1683.156	1696.004
Swedish Krone	SEK	145.436	146.555	147.673
Norwegian Krone	NOK	134.314	135.347	136.381
Danish Krone	DKK	205.407	206.987	208.567
Japanese Yen	JPY	8.357	8.422	8.486
Chinese Yuan	CNY	187.417	188.859	190.300
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	911.300	918.310	925.320
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.373	14.483	14.594
Turkish Lira	TRY	29.910	30.140	30.370
Special Drawing Rights	SDR	1786.148	1799.888	1813.627
Gold for a 24-ounce	Gold	6,420,063.000		

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Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday, February 4, 2026

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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	1536.600	1548.420	1560.240
Pound Sterling	GBP	1782.365	1796.076	1809.786
Canadian Dollar	CAD	951.475	958.794	966.113
Swiss Franc	CHF	1674.395	1687.275	1700.155
Swedish Krone	SEK	145.278	146.395	147.513
Norwegian Krone	NOK	134.796	135.833	136.870
Danish Krone	DKK	205.778	207.361	208.943
Japanese Yen	JPY	8.332	8.396	8.460
Chinese Yuan	CNY	187.409	188.851	190.292
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	913.120	920.144	927.168
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.370	14.480	14.591
Turkish Lira	TRY	29.909	30.139	30.369
Special Drawing Rights	SDR	1787.136	1800.883	1814.630
Gold for a 24-ounce	Gold	6,451,107.000		

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Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Thursday 5/2/2026

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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	1533.740	1545.538	1557.336
Pound Sterling	GBP	1763.710	1777.277	1790.844
Canadian Dollar	CAD	950.570	957.882	965.195
Swiss Franc	CHF	1672.026	1684.887	1697.749
Swedish Krone	SEK	144.135	145.244	146.352
Norwegian Krone	NOK	133.671	134.699	135.727
Danish Krone	DKK	205.423	207.003	208.584
Japanese Yen	JPY	8.291	8.355	8.419
Chinese Yuan	CNY	187.269	188.709	190.150
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	906.360	913.332	920.304
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.381	14.492	14.602
Turkish Lira	TRY	29.867	30.097	30.326
Special Drawing Rights	SDR	1784.406	1798.132	1811.858
Gold for a 24-ounce	Gold	6,200,857.000		

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Dr. Mohammed Yunis Salman
Director General

8.2.2026



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday 8/2/2026

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The approved prices for buying and selling major currencies and gold

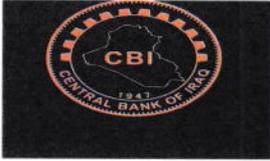
Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1533.220	1545.014	1556.808
Pound Sterling	GBP	1765.985	1779.570	1793.154
Canadian Dollar	CAD	950.362	957.672	964.983
Swiss Franc	CHF	1670.844	1683.696	1696.549
Swedish Krone	SEK	143.647	144.752	145.857
Norwegian Krone	NOK	133.677	134.706	135.734
Danish Krone	DKK	205.326	206.905	208.485
Japanese Yen	JPY	8.293	8.357	8.421
Chinese Yuan	CNY	187.312	188.753	190.194
U.A.E Dirham	AED	353.944	356.666	359.389
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	902.720	909.664	916.608
Saudi Arabian Rial	SAR	346.648	349.315	351.981
Omani Rial	OMR	3377.939	3403.924	3429.908
Indian Rupee	INR	14.378	14.489	14.599
Turkish Lira	TRY	29.827	30.057	30.286
Special Drawing Rights	SDR	1784.653	1798.381	1812.109
Gold for a 24-ounce	Gold	6,448,507.000		

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Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Monday 9/2/2026

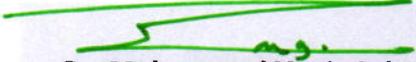
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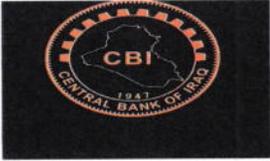
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The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1545.180	1557.066	1568.952
Pound Sterling	GBP	1773.395	1787.037	1800.678
Canadian Dollar	CAD	959.126	966.504	973.882
Swiss Franc	CHF	1685.029	1697.991	1710.953
Swedish Krone	SEK	145.982	147.105	148.228
Norwegian Krone	NOK	136.083	137.130	138.176
Danish Krone	DKK	207.343	208.938	210.533
Japanese Yen	JPY	8.286	8.350	8.414
Chinese Yuan	CNY	187.628	189.071	190.515
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	913.250	920.275	927.300
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.380	14.491	14.602
Turkish Lira	TRY	29.831	30.060	30.290
Special Drawing Rights	SDR	1790.087	1803.857	1817.627
Gold for a 24-ounce	Gold	6,583,837.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Tuesday 10/2/2026

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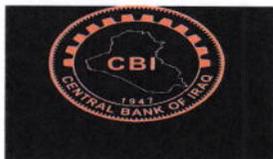
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The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1546.220	1558.114	1570.008
Pound Sterling	GBP	1776.255	1789.919	1803.582
Canadian Dollar	CAD	959.410	966.790	974.170
Swiss Franc	CHF	1695.689	1708.733	1721.777
Swedish Krone	SEK	146.426	147.552	148.679
Norwegian Krone	NOK	136.743	137.795	138.847
Danish Krone	DKK	206.983	208.575	210.168
Japanese Yen	JPY	8.328	8.392	8.456
Chinese Yuan	CNY	188.062	189.509	190.956
U.A.E Dirham	AED	354.021	356.744	359.467
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	919.750	926.825	933.900
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.352	14.463	14.573
Turkish Lira	TRY	29.805	30.035	30.264
Special Drawing Rights	SDR	1793.064	1806.857	1820.650
Gold for a 24-ounce	Gold	6,529,874.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Wednesday 11/2/2026

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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	1547.000	1558.900	1570.800
Pound Sterling	GBP	1779.895	1793.587	1807.278
Canadian Dollar	CAD	957.713	965.080	972.447
Swiss Franc	CHF	1696.906	1709.960	1723.013
Swedish Krone	SEK	146.273	147.398	148.523
Norwegian Krone	NOK	137.325	138.381	139.438
Danish Krone	DKK	206.585	208.174	209.764
Japanese Yen	JPY	8.483	8.549	8.614
Chinese Yuan	CNY	188.100	189.547	190.994
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	924.560	931.672	938.784
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.354	14.464	14.575
Turkish Lira	TRY	29.793	30.022	30.251
Special Drawing Rights	SDR	1794.923	1808.730	1822.537
Gold for a 24-ounce	Gold	6,602,050.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday, February 12, 2026

Contact

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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	1543.620	1555.494	1567.368
Pound Sterling	GBP	1774.435	1788.085	1801.734
Canadian Dollar	CAD	955.531	962.881	970.232
Swiss Franc	CHF	1690.507	1703.511	1716.515
Swedish Krone	SEK	146.079	147.203	148.327
Norwegian Krone	NOK	137.168	138.224	139.279
Danish Krone	DKK	206.608	208.198	209.787
Japanese Yen	JPY	8.491	8.556	8.622
Chinese Yuan	CNY	188.343	189.792	191.241
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	925.080	932.196	939.312
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.350	14.460	14.570
Turkish Lira	TRY	29.787	30.016	30.245
Special Drawing Rights	SDR	1793.844	1807.643	1821.442
Gold for a 24-ounce	Gold	6,395,597.000		

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Dr. Mohammed Yunis Salman

Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Sunday, February 15, 2026

Contact

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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	1542.060	1553.922	1565.784
Pound Sterling	GBP	1768.260	1781.862	1795.464
Canadian Dollar	CAD	954.899	962.245	969.590
Swiss Franc	CHF	1688.750	1701.741	1714.731
Swedish Krone	SEK	145.130	146.246	147.362
Norwegian Krone	NOK	137.160	138.215	139.270
Danish Krone	DKK	206.408	207.996	209.584
Japanese Yen	JPY	8.504	8.569	8.635
Chinese Yuan	CNY	188.136	189.583	191.030
U.A.E Dirham	AED	353.953	356.676	359.399
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	921.180	928.266	935.352
Saudi Arabian Rial	SAR	346.657	349.324	351.991
Omani Rial	OMR	3377.062	3403.039	3429.017
Indian Rupee	INR	14.326	14.437	14.547
Turkish Lira	TRY	29.768	29.997	30.226
Special Drawing Rights	SDR	1791.777	1805.560	1819.343
Gold for a 24-ounce	Gold	6,554,743.000		

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Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday, February 16, 2026

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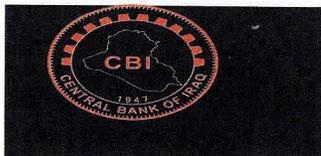
The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1540.500	1552.350	1564.200
Pound Sterling	GBP	1771.250	1784.875	1798.5
Canadian Dollar	CAD	953.499	960.833	968.168
Swiss Franc	CHF	1689.848	1702.847	1715.846
Swedish Krone	SEK	145.564	146.683	147.803
Norwegian Krone	NOK	137.126	138.181	139.236
Danish Krone	DKK	206.258	207.844	209.431
Japanese Yen	JPY	8.469	8.534	8.599
Chinese Yuan	CNY	188.188	189.635	191.083
U.A.E Dirham	AED	353.963	356.686	359.409
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	918.970	926.039	933.108
Saudi Arabian Rial	SAR	346.657	349.324	351.991
Omani Rial	OMR	3377.062	3403.039	3429.017
Indian Rupee	INR	14.324	14.434	14.544
Turkish Lira	TRY	29.745	29.974	30.203
Special Drawing Rights	SDR	1791.777	1805.560	1819.343
Gold for a 24-ounce	Gold	6,489,714.920		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

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Date as of

Tuesday, February 17, 2026

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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	1537.380	1549.206	1561.032
Pound Sterling	GBP	1763.255	1776.819	1790.382
Canadian Dollar	CAD	951.963	959.285	966.608
Swiss Franc	CHF	1687.216	1700.195	1713.173
Swedish Krone	SEK	145.199	146.316	147.433
Norwegian Krone	NOK	136.708	137.760	138.811
Danish Krone	DKK	205.791	207.374	208.957
Japanese Yen	JPY	8.480	8.545	8.611
Chinese Yuan	CNY	188.188	189.635	191.083
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	918.970	926.039	933.108
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.321	14.431	14.542
Turkish Lira	TRY	29.753	29.982	30.210
Special Drawing Rights	SDR	1790.698	1804.473	1818.247
Gold for a 24-ounce	Gold	6,340,438.000		

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Director General



CENTRAL BANK OF IRAQ

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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	1539.850	1551.695	1563.540
Pound Sterling	GBP	1765.010	1778.587	1792.164
Canadian Dollar	CAD	950.431	957.742	965.053
Swiss Franc	CHF	1685.903	1698.872	1711.840
Swedish Krone	SEK	145.050	146.166	147.281
Norwegian Krone	NOK	137.138	138.193	139.248
Danish Krone	DKK	206.101	207.686	209.271
Japanese Yen	JPY	8.486	8.551	8.616
Chinese Yuan	CNY	188.188	189.635	191.083
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	919.100	926.170	933.240
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.338	14.448	14.559
Turkish Lira	TRY	29.722	29.951	30.179
Special Drawing Rights	SDR	1790.711	1804.486	1818.260
Gold for a 24-ounce	Gold	6,472,791.000		

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, February 19, 2026

Contact

8165171

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	1527.890	1539.643	1551.396
Pound Sterling	GBP	1750.450	1763.915	1777.38
Canadian Dollar	CAD	949.182	956.484	963.785
Swiss Franc	CHF	1679.370	1692.288	1705.206
Swedish Krone	SEK	143.611	144.716	145.821
Norwegian Krone	NOK	135.776	136.820	137.865
Danish Krone	DKK	204.873	206.449	208.025
Japanese Yen	JPY	8.403	8.468	8.533
Chinese Yuan	CNY	188.188	189.635	191.083
U.A.E Dirham	AED	353.973	356.696	359.418
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	916.630	923.681	930.732
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.283	14.393	14.503
Turkish Lira	TRY	29.712	29.941	30.169
Special Drawing Rights	SDR	1785.849	1799.586	1813.324
Gold for a 24-ounce	Gold	6,498,648.000		

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Dr. Mohammed Yunis Salman

Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday, February 22, 2026

Contact

8165171

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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	1529.710	1541.477	1553.244
Pound Sterling	GBP	1751.620	1765.094	1778.568
Canadian Dollar	CAD	949.668	956.973	964.278
Swiss Franc	CHF	1674.826	1687.709	1700.593
Swedish Krone	SEK	143.305	144.407	145.510
Norwegian Krone	NOK	135.926	136.972	138.018
Danish Krone	DKK	204.737	206.312	207.887
Japanese Yen	JPY	8.379	8.443	8.508
Chinese Yuan	CNY	188.188	189.635	191.083
U.A.E Dirham	AED	353.973	356.696	359.418
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	914.290	921.323	928.356
Saudi Arabian Rial	SAR	346.574	349.240	351.906
Omani Rial	OMR	3377.939	3403.924	3429.908
Indian Rupee	INR	14.293	14.403	14.513
Turkish Lira	TRY	29.669	29.897	30.125
Special Drawing Rights	SDR	1784.783	1798.512	1812.241
Gold for a 24-ounce	Gold	6,634,537.000		

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\$.

* 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, February 23, 2026

Contact

8165171

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	1531.920	1543.704	1555.488
Pound Sterling	GBP	1753.570	1767.059	1780.548
Canadian Dollar	CAD	949.668	956.973	964.278
Swiss Franc	CHF	1678.286	1691.195	1704.105
Swedish Krone	SEK	143.230	144.332	145.434
Norwegian Krone	NOK	136.067	137.114	138.161
Danish Krone	DKK	205.057	206.634	208.212
Japanese Yen	JPY	8.408	8.472	8.537
Chinese Yuan	CNY	188.188	189.635	191.083
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	916.890	923.943	930.996
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	14.326	14.436	14.546
Turkish Lira	TRY	29.662	29.890	30.118
Special Drawing Rights	SDR	1786.395	1800.137	1813.878
Gold for a 24-ounce	Gold	6,800,560.000		

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