

نشرة الاسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2026 شهر تشرين الاول

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



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday, October 4, 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	1459.250	1470.475	1481.7
Pound Sterling	GBP	1717.105	1730.314	1743.522
Canadian Dollar	CAD	912.473	919.492	926.511
Swiss Franc	CHF	1568.760	1580.827	1592.895
Swedish Krone	SEK	129.252	130.246	131.240
Norwegian Krone	NOK	134.723	135.760	136.796
Danish Krone	DKK	195.721	197.227	198.732
Japanese Yen	JPY	8.224	8.287	8.350
Chinese Yuan	CNY	193.900	195.391	196.883
U.A.E Dirham	AED	353.953	356.676	359.399
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	901.290	908.223	915.156
Saudi Arabian Rial	SAR	346.270	348.933	351.597
Omani Rial	OMR	3376.887	3402.863	3428.839
Indian Rupee	INR	13.498	13.602	13.706
Turkish Lira	TRY	26.473	26.676	26.880
Qatar Riyal	QAR	357.035	359.781	362.528
Special Drawing Rights	SDR	1760.304	1773.845	1787.386
Gold for a 24-ounce	Gold	5,385,044.210		

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).

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Director General