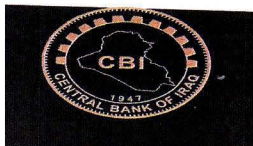


نشرة الاسعار المعتمدة لبيع وشراء العملات الرئيسية والذهب لسنة 2026 شهر أيلول

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



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday, September 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	1506.700	1518.290	1529.880
Pound Sterling	GBP	1759.420	1772.954	1786.488
Canadian Dollar	CAD	935.723	942.921	950.119
Swiss Franc	CHF	1604.542	1616.885	1629.227
Swedish Krone	SEK	135.256	136.296	137.337
Norwegian Krone	NOK	139.412	140.484	141.556
Danish Krone	DKK	201.569	203.120	204.670
Japanese Yen	JPY	8.137	8.199	8.262
Chinese Yuan	CNY	193.389	194.877	196.364
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	932.100	939.270	946.440
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.703	13.808	13.914
Turkish Lira	TRY	26.927	27.134	27.342
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1778.868	1792.552	1806.235
Gold for a 24-ounce	Gold	5,627,183.250		

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



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday, September 2, 2026

Contact

8165171

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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	1505.140	1516.718	1528.296
Pound Sterling	GBP	1752.725	1766.208	1779.69
Canadian Dollar	CAD	937.748	944.961	952.175
Swiss Franc	CHF	1594.544	1606.810	1619.076
Swedish Krone	SEK	134.899	135.937	136.975
Norwegian Krone	NOK	139.249	140.320	141.391
Danish Krone	DKK	201.357	202.906	204.455
Japanese Yen	JPY	8.112	8.175	8.237
Chinese Yuan	CNY	193.389	194.877	196.364
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	928.590	935.733	942.876
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.689	13.794	13.899
Turkish Lira	TRY	26.926	27.133	27.340
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1777.555	1791.229	1804.902
Gold for a 24-ounce	Gold	5,702,177.000		

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
Thursday September 3, 2026

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The approved prices for buying and selling major currencies are

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1509.950	1521.565	1533.180
Pound Sterling	GBP	1754.090	1767.583	1781.076
Canadian Dollar	CAD	942.780	950.033	957.285
Swiss Franc	CHF	1606.426	1618.783	1631.140
Swedish Krone	SEK	135.732	136.776	137.820
Norwegian Krone	NOK	139.729	140.804	141.879
Danish Krone	DKK	202.011	203.565	205.119
Japanese Yen	JPY	8.228	8.291	8.354
Chinese Yuan	CNY	193.504	194.993	196.481
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	931.320	938.484	945.648
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.761	13.867	13.973
Turkish Lira	TRY	26.901	27.108	27.315
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1781.819	1795.525	1809.232
Gold for a 24-ounce	Gold	5,814,716.570		

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 September 6, 2026

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The approved prices for buying and selling major currencies a

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1510.860	1522.482	1534.104
Pound Sterling	GBP	1759.225	1772.758	1786.29
Canadian Dollar	CAD	939.510	946.737	953.964
Swiss Franc	CHF	1606.604	1618.963	1631.321
Swedish Krone	SEK	136.107	137.154	138.201
Norwegian Krone	NOK	139.850	140.925	142.001
Danish Krone	DKK	202.130	203.685	205.240
Japanese Yen	JPY	8.333	8.397	8.462
Chinese Yuan	CNY	193.712	195.202	196.692
U.A.E Dirham	AED	353.944	356.666	359.389
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	937.300	944.510	951.720
Saudi Arabian Rial	SAR	346.224	348.887	351.550
Omani Rial	OMR	3377.676	3403.658	3429.640
Indian Rupee	INR	13.758	13.864	13.970
Turkish Lira	TRY	26.846	27.052	27.259
Qatar Riyal	QAR	356.653	359.396	362.140
Special Drawing Rights	SDR	1783.457	1797.176	1810.895
Gold for a 24-ounce	Gold	5,756,000.770		

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 September 7, 2026

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The approved prices for buying and selling major currencies an

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1510.730	1522.351	1533.972
Pound Sterling	GBP	1759.940	1773.478	1787.016
Canadian Dollar	CAD	941.142	948.382	955.622
Swiss Franc	CHF	1606.525	1618.883	1631.241
Swedish Krone	SEK	135.578	136.621	137.663
Norwegian Krone	NOK	140.579	141.660	142.741
Danish Krone	DKK	202.177	203.733	205.288
Japanese Yen	JPY	8.422	8.487	8.552
Chinese Yuan	CNY	193.718	195.208	196.698
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	937.950	945.165	952.380
Saudi Arabian Rial	SAR	346.187	348.850	351.513
Omani Rial	OMR	3377.676	3403.658	3429.640
Indian Rupee	INR	13.759	13.865	13.970
Turkish Lira	TRY	26.846	27.052	27.259
Qatar Riyal	QAR	356.653	359.396	362.140
Special Drawing Rights	SDR	1783.457	1797.176	1810.895
Gold for a 24-ounce	Gold	5,726,071.000		

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 September 8, 2026

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www.cbi.iq

Bulletin
The approved prices for buying and selling major currencies are

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1509.820	1521.434	1533.048
Pound Sterling	GBP	1758.705	1772.234	1785.762
Canadian Dollar	CAD	943.122	950.377	957.632
Swiss Franc	CHF	1601.676	1613.996	1626.317
Swedish Krone	SEK	135.623	136.666	137.709
Norwegian Krone	NOK	141.274	142.360	143.447
Danish Krone	DKK	201.989	203.543	205.096
Japanese Yen	JPY	8.458	8.523	8.588
Chinese Yuan	CNY	193.718	195.208	196.698
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	938.340	945.558	952.776
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.725	13.831	13.936
Turkish Lira	TRY	26.837	27.043	27.250
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1784.471	1798.198	1811.924
Gold for a 24-ounce	Gold	5,660,447.000		

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
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of
Wednesday September 9, 2026

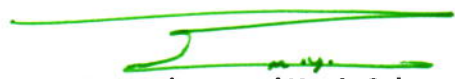
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www.cbi.iq

Bulletin
The approved prices for buying and selling major currencies are

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1514.760	1526.412	1538.064
Pound Sterling	GBP	1759.745	1773.282	1786.818
Canadian Dollar	CAD	942.166	949.413	956.660
Swiss Franc	CHF	1606.326	1618.683	1631.039
Swedish Krone	SEK	135.859	136.904	137.949
Norwegian Krone	NOK	141.600	142.689	143.778
Danish Krone	DKK	202.650	204.209	205.768
Japanese Yen	JPY	8.457	8.522	8.587
Chinese Yuan	CNY	193.816	195.307	196.798
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	940.160	947.392	954.624
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.663	13.768	13.873
Turkish Lira	TRY	26.817	27.024	27.230
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1786.044	1799.783	1813.522
Gold for a 24-ounce	Gold	5,720,637.000		

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 September 10, 2026

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The approved prices for buying and selling major currencies an

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1510.080	1521.696	1533.312
Pound Sterling	GBP	1760.005	1773.544	1787.082
Canadian Dollar	CAD	940.530	947.764	954.999
Swiss Franc	CHF	1602.663	1614.991	1627.319
Swedish Krone	SEK	134.835	135.872	136.909
Norwegian Krone	NOK	140.296	141.376	142.455
Danish Krone	DKK	202.014	203.568	205.122
Japanese Yen	JPY	8.460	8.525	8.590
Chinese Yuan	CNY	193.850	195.342	196.833
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	938.600	945.820	953.040
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.651	13.756	13.861
Turkish Lira	TRY	26.783	26.989	27.195
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1785.511	1799.246	1812.980
Gold for a 24-ounce	Gold	5,610,397.000		

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

Sunday, September 13, 2026

Contact

8165171

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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	1506.960	1518.552	1530.144
Pound Sterling	GBP	1755.650	1769.155	1782.66
Canadian Dollar	CAD	937.545	944.757	951.969
Swiss Franc	CHF	1594.192	1606.455	1618.718
Swedish Krone	SEK	134.103	135.135	136.167
Norwegian Krone	NOK	139.786	140.862	141.937
Danish Krone	DKK	201.607	203.157	204.708
Japanese Yen	JPY	8.409	8.474	8.539
Chinese Yuan	CNY	193.752	195.243	196.733
U.A.E Dirham	AED	353.973	356.696	359.418
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	932.360	939.532	946.704
Saudi Arabian Rial	SAR	346.159	348.822	351.484
Omani Rial	OMR	3377.676	3403.658	3429.640
Indian Rupee	INR	13.581	13.685	13.790
Turkish Lira	TRY	26.774	26.980	27.186
Qatar Riyal	QAR	356.653	359.396	362.140
Special Drawing Rights	SDR	1783.418	1797.137	1810.855
Gold for a 24-ounce	Gold	5,651,515.740		

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 September 14, 2026

Contact
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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	1501.630	1513.181	1524.732
Pound Sterling	GBP	1753.115	1766.601	1780.086
Canadian Dollar	CAD	935.386	942.582	949.777
Swiss Franc	CHF	1590.350	1602.584	1614.817
Swedish Krone	SEK	133.111	134.135	135.159
Norwegian Krone	NOK	139.466	140.538	141.611
Danish Krone	DKK	200.878	202.423	203.968
Japanese Yen	JPY	8.461	8.526	8.591
Chinese Yuan	CNY	193.813	195.304	196.795
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	929.370	936.519	943.668
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.605	13.710	13.815
Turkish Lira	TRY	26.747	26.953	27.159
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1780.311	1794.006	1807.700
Gold for a 24-ounce	Gold	5,587,257.000		

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, September 15, 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	1500.070	1511.609	1523.148
Pound Sterling	GBP	1751.945	1765.422	1778.898
Canadian Dollar	CAD	934.176	941.362	948.548
Swiss Franc	CHF	1589.145	1601.369	1613.593
Swedish Krone	SEK	133.056	134.079	135.103
Norwegian Krone	NOK	139.088	140.158	141.228
Danish Krone	DKK	200.673	202.217	203.760
Japanese Yen	JPY	8.406	8.471	8.535
Chinese Yuan	CNY	193.651	195.141	196.630
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	925.860	932.982	940.104
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.552	13.656	13.761
Turkish Lira	TRY	26.732	26.938	27.143
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1779.635	1793.325	1807.014
Gold for a 24-ounce	Gold	5,580,497.000		

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, September 16, 2026

Contact

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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	1499.810	1511.347	1522.884
Pound Sterling	GBP	1751.295	1764.767	1778.238
Canadian Dollar	CAD	932.100	939.270	946.440
Swiss Franc	CHF	1586.643	1598.848	1611.053
Swedish Krone	SEK	132.874	133.896	134.918
Norwegian Krone	NOK	139.020	140.089	141.158
Danish Krone	DKK	200.630	202.173	203.716
Japanese Yen	JPY	8.366	8.430	8.495
Chinese Yuan	CNY	193.830	195.321	196.812
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	927.290	934.423	941.556
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.550	13.654	13.758
Turkish Lira	TRY	26.720	26.926	27.131
Qatari Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1779.570	1793.259	1806.948
Gold for a 24-ounce	Gold	5,540,717.000		

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\$.

Ali Mahmood Buraihi

Acting Asst.D.G

2026/9/17



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday, September 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	1492.530	1504.011	1515.492
Pound Sterling	GBP	1740.505	1753.894	1767.282
Canadian Dollar	CAD	929.368	936.517	943.666
Swiss Franc	CHF	1574.956	1587.071	1599.186
Swedish Krone	SEK	132.416	133.435	134.454
Norwegian Krone	NOK	137.878	138.939	140.000
Danish Krone	DKK	199.662	201.198	202.734
Japanese Yen	JPY	8.325	8.389	8.453
Chinese Yuan	CNY	193.804	195.295	196.786
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	924.040	931.148	938.256
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.558	13.662	13.766
Turkish Lira	TRY	26.846	27.053	27.259
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1775.475	1789.133	1802.790
Gold for a 24-ounce	Gold	5,642,117.000		

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, September 20, 2026

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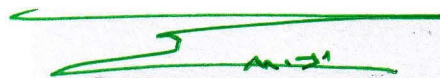
The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1489.800	1501.260	1512.72
Pound Sterling	GBP	1736.865	1750.226	1763.586
Canadian Dollar	CAD	929.434	936.584	943.733
Swiss Franc	CHF	1575.376	1587.494	1599.612
Swedish Krone	SEK	131.940	132.955	133.970
Norwegian Krone	NOK	137.823	138.883	139.943
Danish Krone	DKK	199.295	200.828	202.361
Japanese Yen	JPY	8.275	8.339	8.402
Chinese Yuan	CNY	194.099	195.592	197.086
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	926.380	933.506	940.632
Saudi Arabian Rial	SAR	346.177	348.840	351.503
Omani Rial	OMR	3377.676	3403.658	3429.640
Indian Rupee	INR	13.571	13.676	13.780
Turkish Lira	TRY	26.661	26.866	27.071
Qatar Riyal	QAR	357.104	359.851	362.598
Special Drawing Rights	SDR	1773.772	1787.416	1801.061
Gold for a 24-ounce	Gold	5,689,983.260		

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, September 21, 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	1493.700	1505.190	1516.680
Pound Sterling	GBP	1739.595	1752.977	1766.358
Canadian Dollar	CAD	926.454	933.580	940.707
Swiss Franc	CHF	1581.047	1593.209	1605.371
Swedish Krone	SEK	132.479	133.498	134.517
Norwegian Krone	NOK	138.139	139.202	140.264
Danish Krone	DKK	199.812	201.350	202.887
Japanese Yen	JPY	8.261	8.325	8.388
Chinese Yuan	CNY	194.146	195.639	197.133
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	926.120	933.244	940.368
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.570	13.674	13.779
Turkish Lira	TRY	26.646	26.850	27.055
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1774.825	1788.478	1802.130
Gold for a 24-ounce	Gold	5,646,108.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday, September 22, 2026

Contact

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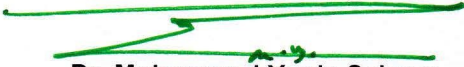
Bulltein

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	1490.190	1501.653	1513.116
Pound Sterling	GBP	1737.320	1750.684	1764.048
Canadian Dollar	CAD	924.346	931.456	938.567
Swiss Franc	CHF	1588.213	1600.430	1612.647
Swedish Krone	SEK	132.505	133.524	134.543
Norwegian Krone	NOK	137.968	139.029	140.090
Danish Krone	DKK	199.341	200.874	202.407
Japanese Yen	JPY	8.261	8.324	8.388
Chinese Yuan	CNY	194.033	195.525	197.018
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	925.990	933.113	940.236
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.567	13.672	13.776
Turkish Lira	TRY	26.657	26.862	27.067
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1773.967	1787.613	1801.259
Gold for a 24-ounce	Gold	5,661,164.080		

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* 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, September 23, 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	1483.430	1494.841	1506.252
Pound Sterling	GBP	1727.895	1741.187	1754.478
Canadian Dollar	CAD	922.247	929.342	936.436
Swiss Franc	CHF	1579.760	1591.912	1604.064
Swedish Krone	SEK	131.603	132.615	133.628
Norwegian Krone	NOK	137.367	138.424	139.480
Danish Krone	DKK	198.437	199.963	201.490
Japanese Yen	JPY	8.213	8.276	8.339
Chinese Yuan	CNY	193.824	195.315	196.806
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	923.260	930.362	937.464
Saudi Arabian Rial	SAR	346.205	348.868	351.531
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.580	13.684	13.789
Turkish Lira	TRY	26.683	26.888	27.094
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1769.911	1783.526	1797.140
Gold for a 24-ounce	Gold	5,572,953.100		

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

Thursday September 24, 2026

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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	1477.710	1489.077	1500.444
Pound Sterling	GBP	1719.705	1732.934	1746.162
Canadian Dollar	CAD	919.638	926.712	933.786
Swiss Franc	CHF	1571.244	1583.330	1595.417
Swedish Krone	SEK	131.183	132.192	133.201
Norwegian Krone	NOK	136.957	138.011	139.064
Danish Krone	DKK	197.671	199.191	200.712
Japanese Yen	JPY	8.230	8.293	8.357
Chinese Yuan	CNY	193.692	195.182	196.671
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	914.160	921.192	928.224
Saudi Arabian Rial	SAR	346.242	348.905	351.569
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.554	13.659	13.763
Turkish Lira	TRY	26.683	26.888	27.094
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1766.297	1779.884	1793.471
Gold for a 24-ounce	Gold	5,561,377.640		

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 September 27, 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	1482.390	1493.793	1505.196
Pound Sterling	GBP	1721.720	1734.964	1748.208
Canadian Dollar	CAD	919.053	926.122	933.192
Swiss Franc	CHF	1567.682	1579.741	1591.800
Swedish Krone	SEK	131.301	132.311	133.321
Norwegian Krone	NOK	136.751	137.803	138.855
Danish Krone	DKK	198.301	199.826	201.351
Japanese Yen	JPY	8.190	8.253	8.316
Chinese Yuan	CNY	193.660	195.150	196.639
U.A.E Dirham	AED	353.944	356.666	359.389
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	912.470	919.489	926.508
Saudi Arabian Rial	SAR	346.270	348.933	351.597
Omani Rial	OMR	3377.501	3403.481	3429.462
Indian Rupee	INR	13.557	13.661	13.766
Turkish Lira	TRY	26.576	26.780	26.985
Qatar Riyal	QAR	357.388	360.137	362.887
Special Drawing Rights	SDR	1768.104	1781.705	1795.306
Gold for a 24-ounce	Gold	5,572,120.840		

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 September 28, 2026

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The approved prices for buying and selling major currencies a

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1300	1310	1320
Euro	EUR	1479.140	1490.518	1501.896
Pound Sterling	GBP	1723.475	1736.733	1749.99
Canadian Dollar	CAD	917.366	924.423	931.480
Swiss Franc	CHF	1563.176	1575.201	1587.225
Swedish Krone	SEK	130.525	131.529	132.533
Norwegian Krone	NOK	136.449	137.498	138.548
Danish Krone	DKK	197.770	199.291	200.812
Japanese Yen	JPY	8.241	8.304	8.368
Chinese Yuan	CNY	193.640	195.129	196.619
U.A.E Dirham	AED	353.944	356.666	359.389
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	912.990	920.013	927.036
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.546	13.650	13.755
Turkish Lira	TRY	26.546	26.750	26.954
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1767.779	1781.377	1794.976
Gold for a 24-ounce	Gold	5,348,550.480		

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* 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, September 29, 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	1476.150	1487.505	1498.86
Pound Sterling	GBP	1720.875	1734.113	1747.35
Canadian Dollar	CAD	916.267	923.315	930.364
Swiss Franc	CHF	1559.913	1571.912	1583.911
Swedish Krone	SEK	130.390	131.393	132.396
Norwegian Krone	NOK	135.756	136.800	137.845
Danish Krone	DKK	197.466	198.985	200.504
Japanese Yen	JPY	8.258	8.322	8.385
Chinese Yuan	CNY	193.926	195.417	196.909
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	908.310	915.297	922.284
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.537	13.641	13.745
Turkish Lira	TRY	26.539	26.743	26.947
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1766.505	1780.094	1793.682
Gold for a 24-ounce	Gold	5,435,027.000		

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Dr. Mohammed Yunis Salman
Director General