

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

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	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).

Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday, October 5, 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	1456.520	1467.724	1478.928
Pound Sterling	GBP	1718.925	1732.148	1745.37
Canadian Dollar	CAD	912.025	919.040	926.056
Swiss Franc	CHF	1566.435	1578.484	1590.534
Swedish Krone	SEK	129.440	130.435	131.431
Norwegian Krone	NOK	135.396	136.437	137.479
Danish Krone	DKK	194.865	196.364	197.862
Japanese Yen	JPY	8.238	8.302	8.365
Chinese Yuan	CNY	193.900	195.391	196.883
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	905.970	912.939	919.908
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.502	13.606	13.710
Turkish Lira	TRY	26.457	26.660	26.864
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1758.679	1772.207	1785.736
Gold for a 24-ounce	Gold	5,381,337.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday, October 6, 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	1464.970	1476.239	1487.508
Pound Sterling	GBP	1722.045	1735.292	1748.538
Canadian Dollar	CAD	913.820	920.849	927.879
Swiss Franc	CHF	1563.628	1575.656	1587.683
Swedish Krone	SEK	130.306	131.309	132.311
Norwegian Krone	NOK	135.922	136.968	138.013
Danish Krone	DKK	195.990	197.497	199.005
Japanese Yen	JPY	8.232	8.295	8.359
Chinese Yuan	CNY	193.900	195.391	196.883
U.A.E Dirham	AED	353.982	356.705	359.428
Jordanian Dinar	JOD	1836.158	1850.282	1864.407
Australian Dollar	AUD	906.100	913.070	920.040
Saudi Arabian Rial	SAR	346.667	349.333	352.000
Omani Rial	OMR	3381.014	3407.022	3433.030
Indian Rupee	INR	13.481	13.584	13.688
Turkish Lira	TRY	26.439	26.642	26.845
Qatar Riyal	QAR	357.143	359.890	362.637
Special Drawing Rights	SDR	1760.954	1774.500	1788.046
Gold for a 24-ounce	Gold	5,412,488.380		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Wednesday, October 7, 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	1500	1510	1520
Euro	EUR	1676.550	1687.727	1698.904
Pound Sterling	GBP	1982.550	1995.767	2008.984
Canadian Dollar	CAD	1052.336	1059.352	1066.367
Swiss Franc	CHF	1801.542	1813.552	1825.563
Swedish Krone	SEK	149.372	150.368	151.364
Norwegian Krone	NOK	156.511	157.554	158.598
Danish Krone	DKK	224.302	225.798	227.293
Japanese Yen	JPY	9.466	9.529	9.592
Chinese Yuan	CNY	223.730	225.222	226.713
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1045.500	1052.470	1059.440
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.502	15.606	15.709
Turkish Lira	TRY	30.494	30.697	30.901
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2028.285	2041.807	2055.329
Gold for a 24-ounce	Gold	6,165,824.250		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday, October 8, 2026

Contact

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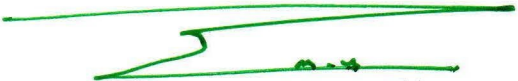
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The approved prices for buying and selling major currencies and gold

Currency	CCY	Buy price(IQD)	Sell price(IQD)	sell price(IQD)
U.S. dollar	USD	1500	1510	1520
Euro	EUR	1677.900	1689.086	1700.272
Pound Sterling	GBP	1980.225	1993.427	2006.628
Canadian Dollar	CAD	1053.371	1060.393	1067.416
Swiss Franc	CHF	1799.079	1811.073	1823.067
Swedish Krone	SEK	149.893	150.892	151.891
Norwegian Krone	NOK	156.565	157.609	158.652
Danish Krone	DKK	224.500	225.997	227.494
Japanese Yen	JPY	9.501	9.565	9.628
Chinese Yuan	CNY	223.794	225.286	226.778
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1043.400	1050.356	1057.312
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.500	15.603	15.707
Turkish Lira	TRY	30.460	30.663	30.866
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2027.760	2041.278	2054.797
Gold for a 24-ounce	Gold	6,200,895.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday, October 11, 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	1500	1510	1520
Euro	EUR	1680.900	1692.106	1703.312
Pound Sterling	GBP	1983.675	1996.900	2010.124
Canadian Dollar	CAD	1051.083	1058.090	1065.097
Swiss Franc	CHF	1805.054	1817.088	1829.122
Swedish Krone	SEK	150.517	151.521	152.524
Norwegian Krone	NOK	156.866	157.912	158.958
Danish Krone	DKK	224.867	226.366	227.866
Japanese Yen	JPY	9.488	9.551	9.614
Chinese Yuan	CNY	224.101	225.595	227.089
U.A.E Dirham	AED	408.408	411.130	413.853
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1046.850	1053.829	1060.808
Saudi Arabian Rial	SAR	399.435	402.098	404.761
Omani Rial	OMR	3896.306	3922.282	3948.257
Indian Rupee	INR	15.526	15.629	15.733
Turkish Lira	TRY	30.448	30.651	30.854
Qatar Riyal	QAR	412.439	415.189	417.938
Special Drawing Rights	SDR	2029.890	2043.423	2056.955
Gold for a 24-ounce	Gold	6,290,751.600		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday, October 12, 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	1500	1510	1520
Euro	EUR	1672.950	1684.103	1695.256
Pound Sterling	GBP	1980.900	1994.106	2007.312
Canadian Dollar	CAD	1050.273	1057.275	1064.277
Swiss Franc	CHF	1797.699	1809.684	1821.668
Swedish Krone	SEK	149.489	150.485	151.482
Norwegian Krone	NOK	156.845	157.890	158.936
Danish Krone	DKK	223.894	225.387	226.879
Japanese Yen	JPY	9.457	9.520	9.583
Chinese Yuan	CNY	224.131	225.626	227.120
U.A.E Dirham	AED	408.430	411.153	413.876
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1043.850	1050.809	1057.768
Saudi Arabian Rial	SAR	399.499	402.163	404.826
Omani Rial	OMR	3897.116	3923.097	3949.078
Indian Rupee	INR	15.663	15.767	15.871
Turkish Lira	TRY	30.432	30.635	30.838
Qatar Riyal	QAR	411.523	414.266	417.010
Special Drawing Rights	SDR	2029.890	2043.423	2056.955
Gold for a 24-ounce	Gold	6,256,645.200		

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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, October 13, 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	1500	1510	1520
Euro	EUR	1678.200	1689.388	1700.576
Pound Sterling	GBP	1986.150	1999.391	2012.632
Canadian Dollar	CAD	1054.704	1061.735	1068.767
Swiss Franc	CHF	1801.434	1813.444	1825.453
Swedish Krone	SEK	150.244	151.246	152.248
Norwegian Krone	NOK	157.304	158.352	159.401
Danish Krone	DKK	224.500	225.997	227.494
Japanese Yen	JPY	9.464	9.527	9.591
Chinese Yuan	CNY	224.065	225.558	227.052
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1044.150	1051.111	1058.072
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.748	15.853	15.958
Turkish Lira	TRY	30.388	30.591	30.793
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2028.930	2042.456	2055.982
Gold for a 24-ounce	Gold	6,235,125.000		

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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, October 14, 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	1500	1510	1520
Euro	EUR	1679.250	1690.445	1701.64
Pound Sterling	GBP	1989.675	2002.940	2016.204
Canadian Dollar	CAD	1051.672	1058.683	1065.694
Swiss Franc	CHF	1799.359	1811.355	1823.351
Swedish Krone	SEK	149.725	150.723	151.721
Norwegian Krone	NOK	157.805	158.857	159.909
Danish Krone	DKK	224.638	226.136	227.634
Japanese Yen	JPY	9.467	9.530	9.594
Chinese Yuan	CNY	224.115	225.609	227.103
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1050.300	1057.302	1064.304
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.784	15.889	15.995
Turkish Lira	TRY	30.373	30.575	30.778
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2029.260	2042.788	2056.317
Gold for a 24-ounce	Gold	6,157,683.600		

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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 ,October 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	1500	1510	1520
Euro	EUR	1681.200	1692.408	1703.616
Pound Sterling	GBP	1987.500	2000.750	2014
Canadian Dollar	CAD	1056.636	1063.680	1070.724
Swiss Franc	CHF	1807.142	1819.189	1831.237
Swedish Krone	SEK	150.423	151.426	152.428
Norwegian Krone	NOK	157.830	158.882	159.934
Danish Krone	DKK	224.911	226.411	227.910
Japanese Yen	JPY	9.497	9.561	9.624
Chinese Yuan	CNY	224.155	225.649	227.144
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1043.250	1050.205	1057.160
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.778	15.883	15.988
Turkish Lira	TRY	30.328	30.530	30.732
<u>Qatar Riyal</u>	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2031.000	2044.540	2058.080
Gold for a 24-ounce	Gold	6,255,367.950		

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Mustafa Qays Abdulrahman
Acting Asst.D.G



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Sunday ,October 18, 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	1500	1510	1520
Euro	EUR	1687.950	1699.203	1710.456
Pound Sterling	GBP	2000.850	2014.189	2027.528
Canadian Dollar	CAD	1059.771	1066.836	1073.901
Swiss Franc	CHF	1822.667	1834.818	1846.969
Swedish Krone	SEK	151.453	152.463	153.473
Norwegian Krone	NOK	158.881	159.941	161.000
Danish Krone	DKK	225.819	227.324	228.830
Japanese Yen	JPY	9.484	9.547	9.611
Chinese Yuan	CNY	224.319	225.815	227.310
U.A.E Dirham	AED	408.430	411.153	413.876
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1042.050	1048.997	1055.944
Saudi Arabian Rial	SAR	399.734	402.398	405.063
Omani Rial	OMR	3896.306	3922.282	3948.257
Indian Rupee	INR	15.786	15.891	15.997
Turkish Lira	TRY	30.297	30.499	30.701
Qatar Riyal	QAR	411.929	414.676	417.422
Special Drawing Rights	SDR	2034.690	2048.255	2061.819
Gold for a 24-ounce	Gold	6,247,510.200		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Monday ,October 19, 2026

Contact

8165171

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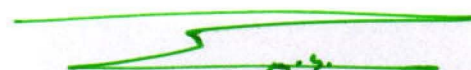
Bulltein

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	1500	1510	1520
Euro	EUR	1683.750	1694.975	1706.2
Pound Sterling	GBP	1999.650	2012.981	2026.312
Canadian Dollar	CAD	1064.056	1071.150	1078.244
Swiss Franc	CHF	1817.499	1829.616	1841.732
Swedish Krone	SEK	151.635	152.646	153.656
Norwegian Krone	NOK	159.513	160.577	161.640
Danish Krone	DKK	225.259	226.761	228.263
Japanese Yen	JPY	9.499	9.562	9.626
Chinese Yuan	CNY	224.484	225.980	227.477
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1046.250	1053.225	1060.200
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.828	15.933	16.039
Turkish Lira	TRY	30.291	30.493	30.694
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2032.305	2045.854	2059.402
Gold for a 24-ounce	Gold	6,209,505.000		

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Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Tuesday ,October 20, 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	1500	1510	1520
Euro	EUR	1682.250	1693.465	1704.680
Pound Sterling	GBP	2001.075	2014.416	2027.756
Canadian Dollar	CAD	1067.312	1074.427	1081.543
Swiss Franc	CHF	1819.417	1831.546	1843.676
Swedish Krone	SEK	151.241	152.249	153.257
Norwegian Krone	NOK	159.841	160.907	161.973
Danish Krone	DKK	225.063	226.563	228.064
Japanese Yen	JPY	9.459	9.522	9.585
Chinese Yuan	CNY	224.581	226.078	227.576
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1047.600	1054.584	1061.568
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.826	15.932	16.037
Turkish Lira	TRY	30.265	30.467	30.668
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2031.975	2045.522	2059.068
Gold for a 24-ounce	Gold	6,186,510.900		

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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 ,October 21, 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	1500	1510	1520
Euro	EUR	1685.100	1696.334	1707.568
Pound Sterling	GBP	2009.100	2022.494	2035.888
Canadian Dollar	CAD	1067.084	1074.198	1081.312
Swiss Franc	CHF	1818.601	1830.725	1842.849
Swedish Krone	SEK	151.845	152.857	153.870
Norwegian Krone	NOK	160.303	161.371	162.440
Danish Krone	DKK	225.442	226.945	228.448
Japanese Yen	JPY	9.471	9.534	9.597
Chinese Yuan	CNY	224.598	226.095	227.593
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1051.500	1058.510	1065.520
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.837	15.943	16.048
Turkish Lira	TRY	30.270	30.471	30.673
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2034.165	2047.726	2061.287
Gold for a 24-ounce	Gold	6,210,568.350		

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 1520 Iraqi Dinar/US\$.**

Dr. Mohammed Yunis Salman
Director General



CENTRAL BANK OF IRAQ

Investment Department

Currency Exchange Rate List

Date as of

Thursday, October 22, 2026

Contact

8165171
www.cbi.iq

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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	1500	1510	1520
Euro	EUR	1680.750	1691.955	1703.16
Pound Sterling	GBP	2006.625	2020.003	2033.38
Canadian Dollar	CAD	1070.817	1077.955	1085.094
Swiss Franc	CHF	1826.528	1838.705	1850.882
Swedish Krone	SEK	151.255	152.264	153.272
Norwegian Krone	NOK	160.255	161.323	162.391
Danish Krone	DKK	224.857	226.356	227.855
Japanese Yen	JPY	9.481	9.544	9.607
Chinese Yuan	CNY	224.760	226.258	227.756
U.A.E Dirham	AED	408.441	411.164	413.887
Jordanian Dinar	JOD	2118.644	2132.768	2146.893
Australian Dollar	AUD	1052.700	1059.718	1066.736
Saudi Arabian Rial	SAR	400.000	402.667	405.333
Omani Rial	OMR	3901.170	3927.178	3953.186
Indian Rupee	INR	15.840	15.945	16.051
Turkish Lira	TRY	30.227	30.429	30.630
Qatar Riyal	QAR	412.088	414.835	417.582
Special Drawing Rights	SDR	2033.970	2047.530	2061.090
Gold for a 24-ounce	Gold	6,035,970.000		

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Dr. Mohammed Yunis Salman
Director General