

Bulletin the approved prices for buying and selling major currencies and gold for the year 2024 Month December

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday1/12/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1374.750	1385.325
Pound Sterling	GBP	1655.810	1668.547
Canadian Dollar	CAD	928.439	935.581
Swiss Franc	CHF	1475.763	1487.115
Swedish Krone	SEK	119.437	120.356
Norwegian Krone	NOK	117.988	118.895
Danish Krone	DKK	184.368	185.787
Japanese Yen	JPY	8.681	8.748
Chinese Yuan	CNY	179.501	180.882
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	846.300	852.810
Special Drawing Rights	SDR	1708.083	1721.222
Gold for a 24-ounce	Gold	3,449,609.670	
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.


Dr. Mohammed Yunis Salman

Acting Director General

2.12.2024

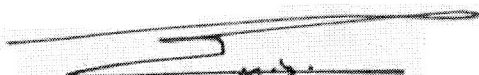
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Monday2/12/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1365.910	1376.417
Pound Sterling	GBP	1652.365	1665.076
Canadian Dollar	CAD	924.872	931.986
Swiss Franc	CHF	1468.097	1479.390
Swedish Krone	SEK	118.497	119.408
Norwegian Krone	NOK	117.155	118.056
Danish Krone	DKK	183.140	184.549
Japanese Yen	JPY	8.656	8.722
Chinese Yuan	CNY	178.847	180.222
U.A.E Dirham	AED	353.944	356.666
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	844.480	850.976
Special Drawing Rights	SDR	1709.136	1722.283
Gold for a 24-ounce	Gold	3,430,609.000	
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*** The maximum US\$ selling price by banks and other financial institutions is 1320 Iraqi Dinar/US\$.**


Dr. Mohammed Yunis Salman

Acting Director General

3.12.2024

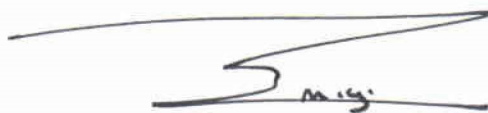
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Tuesday3/12/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1366.560	1377.072
Pound Sterling	GBP	1646.255	1658.919
Canadian Dollar	CAD	924.872	931.986
Swiss Franc	CHF	1469.923	1481.230
Swedish Krone	SEK	118.056	118.964
Norwegian Krone	NOK	117.513	118.417
Danish Krone	DKK	183.212	184.621
Japanese Yen	JPY	8.672	8.739
Chinese Yuan	CNY	178.500	179.873
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	840.970	847.439
Special Drawing Rights	SDR	1708.746	1721.890
Gold for a 24-ounce	Gold	3,436,472.000	
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Dr. Mohammed Yunis Salman

Acting Director General

4.12.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
onWednesday4/12/2024			
Currency	Currenc y Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1363.960	1374.452
Pound Sterling	GBP	1648.790	1661.473
Canadian Dollar	CAD	924.214	931.324
Swiss Franc	CHF	1467.186	1478.472
Swedish Krone	SEK	118.112	119.021
Norwegian Krone	NOK	117.375	118.278
Danish Krone	DKK	182.893	184.299
Japanese Yen	JPY	8.646	8.713
Chinese Yuan	CNY	178.751	180.126
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	836.940	843.378
Special Drawing Rights	SDR	1707.667	1720.803
Gold for a 24-ounce	Gold	3,444,727.000	
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Dr. Mohammed Yunis Salman

Acting Director General

5.12.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
Thursday5/12/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1370.200	1380.740
Pound Sterling	GBP	1655.160	1667.892
Canadian Dollar	CAD	926.058	933.181
Swiss Franc	CHF	1471.670	1482.991
Swedish Krone	SEK	119.049	119.965
Norwegian Krone	NOK	117.513	118.417
Danish Krone	DKK	183.725	185.138
Japanese Yen	JPY	8.647	8.714
Chinese Yuan	CNY	178.893	180.269
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	836.290	842.723
Special Drawing Rights	SDR	1710.410	1723.567
Gold for a 24-ounce	Gold	3,421,665.000	
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Mrs. Khulood Jamal Mahmood
Acting Asst.D.G

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold on Sunday8/12/2024			
Currency	Currenc y Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1375.530	1386.111
Pound Sterling	GBP	1660.165	1672.936
Canadian Dollar	CAD	919.638	926.712
Swiss Franc	CHF	1481.819	1493.218
Swedish Krone	SEK	119.373	120.291
Norwegian Krone	NOK	117.121	118.022
Danish Krone	DKK	184.426	185.845
Japanese Yen	JPY	8.668	8.734
Chinese Yuan	CNY	179.095	180.473
U.A.E Dirham	AED	353.953	356.676
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	830.570	836.959
Special Drawing Rights	SDR	1713.049	1726.226
Gold for a 24-ounce	Gold	3,422,783.000	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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


Dr. Mohammed Yunis Salman
Acting Director General

9.12.2024

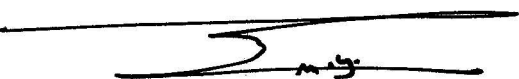
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold onMonday 9/12/2024			
Currency	Currenc y Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1373.840	1384.408
Pound Sterling	GBP	1659.515	1672.281
Canadian Dollar	CAD	920.028	927.105
Swiss Franc	CHF	1478.953	1490.330
Swedish Krone	SEK	119.092	120.008
Norwegian Krone	NOK	116.987	117.887
Danish Krone	DKK	184.214	185.631
Japanese Yen	JPY	8.678	8.744
Chinese Yuan	CNY	178.709	180.084
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1832.018	1846.110
Australian Dollar	AUD	829.660	836.042
Special Drawing Rights	SDR	1711.996	1725.165
Gold for a 24-ounce	Gold	3,456,414.000	
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Dr. Mohammed Yunis Salman
Acting Director General
11.12.2024

Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold onWednesday 11/12/2024			
Currency	Currenc y Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1365.910	1376.417
Pound Sterling	GBP	1655.940	1668.678
Canadian Dollar	CAD	918.468	925.533
Swiss Franc	CHF	1471.587	1482.907
Swedish Krone	SEK	118.605	119.517
Norwegian Krone	NOK	116.624	117.521
Danish Krone	DKK	183.161	184.569
Japanese Yen	JPY	8.564	8.630
Chinese Yuan	CNY	178.898	180.274
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1836.158	1850.282
Australian Dollar	AUD	828.620	834.994
Special Drawing Rights	SDR	1707.472	1720.606
Gold for a 24-ounce	Gold	3,533,309.000	
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Dr. Mohammed Yunis Salman
Acting Director General
12.12.2024

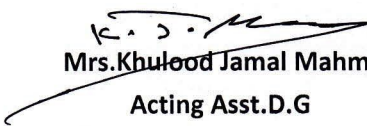
Central Bank OF IRAQ

Baghdad

Investments and Foreign Remittances Directorate

Bulletin			
The approved prices for buying and selling major currencies and gold			
onThursday 12/12/2024			
Currency	Currency Code	Buy price(IQD)	Sell price(IQD)
U.S. dollar	USD	1300.000	1310.000
Euro	EUR	1363.830	1374.321
Pound Sterling	GBP	1656.070	1668.809
Canadian Dollar	CAD	916.267	923.315
Swiss Franc	CHF	1465.945	1477.221
Swedish Krone	SEK	118.594	119.506
Norwegian Krone	NOK	117.026	117.927
Danish Krone	DKK	182.862	184.268
Japanese Yen	JPY	8.536	8.601
Chinese Yuan	CNY	178.984	180.361
U.A.E Dirham	AED	353.982	356.705
Jordanian Dinar	JOD	1832.018	1846.110
Australian Dollar	AUD	834.210	840.627
Special Drawing Rights	SDR	1707.134	1720.266
Gold for a 24-ounce	Gold	3,485,729.000	
The prices above are indicative and do not constitute any obligation on the Central Bank of Iraq			

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Mrs. Khulood Jamal Mahmood

Acting Asst.D.G

15.12.2024