

Table No.1

## Central bank exchange rate and the quantity sold for November 2017

Day	Date	Quantity sold			Market price
		Cash	External	Total	
Wednesday	1/11/2017	32,910,000	112,290,970	145,200,970	1254
Thursday	2/11/2017	17,420,000	122,640,939	140,060,939	1254
Sunday	5/11/2017	42,020,000	122,528,444	164,548,444	1252
Monday	6/11/2017	38,050,000	101,845,918	139,895,918	1252
Tuesday	7/11/2017	45,890,000	114,526,451	160,416,451	1249
Wednesday	8/11/2017	30,640,000	130,162,929	160,802,929	1249
Thursday	9/11/2017	15,650,000	134,965,686	150,615,686	1249
	<b>SUM</b>	<b>222,580,000</b>	<b>838,961,337</b>	<b>1,061,541,337</b>	<b>1251</b>
Sunday	12/11/2017	45,190,000	125,236,564	170,426,564	1249
Monday	13/11/2017	44,120,000	117,652,579	161,772,579	1250
Tuesday	14/11/2017	42,250,000	119,606,286	161,856,286	1250
Wednesday	15/11/2017	27,440,000	113,714,530	141,154,530	1250
Thursday	16/11/2017	13,950,000	118,148,597	132,098,597	1248
	<b>SUM</b>	<b>172,950,000</b>	<b>594,358,556</b>	<b>767,308,556</b>	<b>1249</b>
Sunday	19/11/2017	40,850,000	125,114,244	165,964,244	1248
Monday	20/11/2017	38,650,000	128,685,660	167,335,660	1248
Tuesday	21/11/2017	43,190,000	117,774,580	160,964,580	1248
Wednesday	22/11/2017	29,720,000	131,453,428	161,173,428	1244
Thursday	23/11/2017	19,150,000	139,804,437	158,954,437	1244
	<b>SUM</b>	<b>171,560,000</b>	<b>642,832,349</b>	<b>814,392,349</b>	<b>1246</b>
Sunday	26/11/2017	41,180,000	119,974,114	161,154,114	1242
Monday	27/11/2017	38,120,000	123,527,944	161,647,944	1242
Tuesday	28/11/2017	45,690,000	115,733,000	161,423,000	1242
Wednesday	29/11/2017	31,640,000	120,290,777	151,930,777	1242
Thursday	30/11/2017	14,920,000	137,404,464	152,324,464	1242
	<b>SUM</b>	<b>171,550,000</b>	<b>616,930,299</b>	<b>788,480,299</b>	<b>1242</b>
<b>sum of Quantity sold</b>		<b>738,640,000</b>	<b>2,693,082,541</b>	<b>3,431,722,541</b>	<b>1247</b>

\* Source: Official site of central bank of Iraq [www.cbi.iq](http://www.cbi.iq)

Table No.2

Annual Average Exchange Rates of Dollar in Baghdad City by Months of 2016 /2017

Month	Dollar exchange		Ratio of Dollar exchange		Quantity sold*		Ratio of Quantity sold	
	Dollar exchange 2016	Dollar exchange 2017	monthly ratio %	Annual ratio %	Quantity sold 2016	Quantity sold 2017	Monthly ratio %	Annual ratio %
January	1243	1295	-0.7	4.2	3,264,095,200	3,468,201,285	10.1	6.3
February	1248	1274	-1.6	2.1	2,468,041,745	3,272,397,770	-5.6	32.6
March	1268	1254	-1.6	-1.1	1,979,569,668	3,383,450,329	3.4	70.9
April	1287	1251	-0.2	-2.8	2,132,880,891	3,161,690,469	-6.6	48.2
May	1294	1249	-0.2	-3.5	2,537,282,138	3,283,703,148	3.9	29.4
June	1275	1248	-0.1	-2.1	3,059,876,096	2,565,584,689	-21.9	-16.2
July	1279	1253	0.4	-2.0	1,051,192,850	2,706,725,078	5.5	157.5
August	1283	1249	-0.3	-2.7	2,929,697,114	2,784,097,758	2.9	-5.0
September	1293	1250	0.1	-3.3	2,077,661,891	2,181,951,815	-21.6	5.0
October	1301	1254	0.3	-3.6	2,912,515,800	3,249,688,868	48.9	11.6
November	1297	1247	-0.6	-3.9	3,111,952,185	3,431,722,541	5.6	10.3
Annual Average	1279	1257	-0.4	-1.7	27,524,765,578	33,489,213,750	2.2	21.7

\*official site of central bank of iraq

www.cbi.iq

Table No.3

Annual Average Exchange Rates of Dollar in Baghdad City for The Years (2003-2017)

Year	Dollar exchange rate
2003	2233
2004	1454
2005	1473
2006	1477
2007	1266
2008	1206
2009	1183
2010	1187
2011	1199
2012	1234
2013	1233
2014	1218
2015	1251
2016	1281
2017*	1257

\*Until November 2017

Table No. 4

## Dollar Exchange Rates of Baghdad on November 2017

Day	Date	1st price	2nd price	3rd price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Wednesday	1/11/2017	1260	1265	1255	1260
Thursday	2/11/2017	1260	1265	1255	1260
Sunday	5/11/2017	1260	1265	1255	1260
Monday	6/11/2017	1260	1265	1255	1260
Tuesday	7/11/2017	1260	1265	1255	1260
Wednesday	8/11/2017	1260	1265	1255	1260
Thursday	9/11/2017	1260	1265	1255	1260
Sunday	12/11/2017	1260	1265	1255	1260
Monday	13/11/2017	1260	1255	1245	1253
Tuesday	14/11/2017	1260	1255	1245	1253
Wednesday	15/11/2017	1260	1255	1245	1253
Thursday	16/11/2017	1260	1255	1245	1253
Sunday	19/11/2017	1260	1255	1245	1253
Monday	20/11/2017	1255	1250	1240	1248
Tuesday	21/11/2017	1255	1250	1240	1248
Wednesday	22/11/2017	1255	1250	1240	1248
Thursday	23/11/2017	1260	1255	1245	1253
Sunday	26/11/2017	1260	1255	1245	1253
Monday	27/11/2017	1260	1255	1245	1253
Tuesday	28/11/2017	1260	1255	1245	1253
Wednesday	29/11/2017	1260	1255	1245	1253
<b>Monthly Average</b>		<b>1259.3</b>	<b>1258.1</b>	<b>1248.1</b>	<b>1255.2</b>

Day (30 / 11 /2017 ) Formal Vacation

\* Source: Baghdad statistics directorate field teams - Central Statistical Organization

Table (5)

**Iraqi Dinar Exchange Rates against the foreign currency**

<b>currency</b>	<b>currency sign</b>	<b>sale price in Iraqi Dinar</b>	<b>purchase price in Iraqi Dinar</b>
<b>U.S Dollar</b>	<b>USD</b>	<b>1184.000</b>	<b>1182.000</b>
<b>European euro</b>	<b>EUR</b>	<b>1407.539</b>	<b>1406.835</b>
<b>pound sterling</b>	<b>GBP</b>	<b>1574.365</b>	<b>1573.578</b>
<b>Canadian Dollar</b>	<b>CAD</b>	<b>923.917</b>	<b>923.455</b>
<b>Swiss Franc</b>	<b>S.FR</b>	<b>1205.580</b>	<b>1204.977</b>
<b>Sweden Krone</b>	<b>SEK</b>	<b>142.446</b>	<b>142.375</b>
<b>Norwegian Krone</b>	<b>NOK</b>	<b>144.438</b>	<b>144.366</b>
<b>Danish krone</b>	<b>DKK</b>	<b>189.128</b>	<b>189.034</b>
<b>Japan yen</b>	<b>JPY</b>	<b>10.649</b>	<b>10.644</b>
<b>The Australian Dollar</b>	<b>AUD</b>	<b>901.142</b>	<b>900.692</b>

The close bulletin prices for the main currency 28/11 /2017 – Iraqi Central Bank

[www.cbi.iq](http://www.cbi.iq)

Figure No. 1

Annual Average Exchange Rates of Dollar in Baghdad City by 12 months

