

Table No.1

Central bank exchange rate and the quantity sold for September 2017

Day	Date	Quantity sold	Market price
Wednesday	6/9/2017	133,984,720	1246
Thursday	7/9/2017	140,800,255	1246
	SUM	274,784,975	1246
Sunday	10/9/2017	120,902,500	1250
Monday	11/9/2017	119,794,800	1254
Tuesday	12/9/2017	117,218,994	1254
Wednesday	13/9/2017	136,226,685	1254
Thursday	14/9/2017	151,156,346	1254
	SUM	645,299,325	1253
Sunday	17/9/2017	129,846,903	1254
Monday	18/9/2017	126,996,400	1251
Tuesday	19/9/2017	120,972,407	1251
Wednesday	20/9/2017	129,474,984	1251
Thursday	21/9/2017	146,541,507	1251
	SUM	653,832,201	1252
Sunday	24/9/2017	114,126,241	1251
Monday	25/9/2017	114,635,408	1251
Tuesday	26/9/2017	117,981,866	1246
Wednesday	27/9/2017	124,198,862	1246
Thursday	28/9/2017	137,092,937	1246
	SUM	608,035,314	1248
sum of Quantity sold		2,181,951,815	1250

Day (3-5 /9 /2017) Formal Vacation

* Source: Official site of central bank of Iraq 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
Annual Average	1274	1258	-0.5	-1.3	21,500,297,593	26,807,802,341	-3.3	24.7

*official site of central bank of iraq

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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*	1258

*Until September 2017

Table No. 4

Dollar Exchange Rates of Baghdad on September 2017

Day	Date	1st price	2nd price	3rd price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Wednesday	6/9/2017	1260	1255	1250	1255
Thursday	7/9/2017	1265	1260	1255	1260
Sunday	10/9/2017	1265	1260	1255	1260
Monday	11/9/2017	1260	1255	1250	1255
Tuesday	12/9/2017	1265	1260	1255	1260
Wednesday	13/9/2017	1260	1255	1250	1255
Thursday	14/9/2017	1260	1255	1250	1255
Sunday	17/9/2017	1265	1260	1255	1260
Monday	18/9/2017	1265	1260	1255	1260
Tuesday	19/9/2017	1265	1260	1255	1260
Wednesday	20/9/2017	1265	1260	1255	1260
Thursday	21/9/2017	1260	1255	1250	1255
Sunday	24/9/2017	1260	1255	1250	1255
Monday	25/9/2017	1260	1255	1250	1255
Tuesday	26/9/2017	1260	1255	1250	1255
Wednesday	27/9/2017	1260	1255	1250	1255
Thursday	28/9/2017	1260	1255	1250	1255
Monthly Average		1262.1	1257.1	1252.1	1257.1

Day (3-5 / 9 /2017) Formal Vacation

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

Table (5)
Iraqi Dinar Exchange Rates against the foreign currency

currency	currency sign	sale price in Iraqi Dinar	purchase price in Iraqi Dinar
U.S Dollar	USD	1184.000	1182.000
European euro	EUR	1394.515	1393.818
pound sterling	GBP	1588.928	1588.134
Canadian Dollar	CAD	952.687	952.211
Swiss Franc	S.FR	1216.980	1216.372
Sweden Krone	SEK	145.214	145.141
Norwegian Krone	NOK	149.026	148.952
Danish krone	DKK	187.431	187.337
Japan yen	JPY	10.488	10.483
The Australian Dollar	AUD	925.059	924.597

The close bulletin prices for the main currency 28/9 /2017 – Iraqi Central Bank

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Figure No. 1

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

