

Table No.1

Central bank exchange rate and the quantity sold for March 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Thursday	1/3/2018	18,050,000	165,018,625	183,068,625	1215
Sunday	4/3/2018	35,810,000	162,089,397	197,899,397	1218
Monday	5/3/2018	45,690,000	153,991,501	199,681,501	1220
Tuesday	6/3/2018	44,450,000	146,584,174	191,034,174	1220
Wednesday	7/3/2018	28,980,000	152,141,050	181,121,050	1220
Thursday	8/3/2018	18,090,000	160,349,700	178,439,700	1220
	<b>Sum</b>	<b>191,070,000</b>	<b>940,174,447</b>	<b>1,131,244,447</b>	<b>1219</b>
Sunday	11/3/2018	41,080,000	160,457,281	201,537,281	1221
Monday	12/3/2018	39,820,000	159,984,108	199,804,108	1221
Tuesday	13/3/2018	43,370,000	156,565,053	199,935,053	1219
Wednesday	14/3/2018	29,720,000	171,995,251	201,715,251	1215
Thursday	15/3/2018	19,450,000	179,880,352	199,330,352	1212
	<b>Sum</b>	<b>173,440,000</b>	<b>828,882,045</b>	<b>1,002,322,045</b>	<b>1218</b>
Sunday	18/3/2018	42,880,000	157,230,472	200,110,472	1212
Monday	19/3/2018	43,890,000	156,151,909	200,041,909	1208
Tuesday	20/3/2018	51,190,000	148,802,938	199,992,938	1208
	<b>Sum</b>	<b>137,960,000</b>	<b>462,185,319</b>	<b>600,145,319</b>	<b>1209</b>
Sunday	25/3/2018	42,850,000	156,795,811	199,645,811	1211
Monday	26/3/2018	38,990,000	148,427,137	187,417,137	1210
Tuesday	27/3/2018	49,760,000	136,783,149	186,543,149	1205
Wednesday	28/3/2018	8,910,000	117,376,624	126,286,624	1205
Thursday	29/3/2018	31,210,000	111,755,236	142,965,236	1203
	<b>Sum</b>	<b>171,720,000</b>	<b>671,137,957</b>	<b>842,857,957</b>	<b>1207</b>
<b>Sum of quantity sold</b>		<b>674,190,000</b>	<b>2,902,379,768</b>	<b>3,576,569,768</b>	<b>1213</b>

Day ( 21 / 3 /2018 )- ( 22 / 3 /2018 )Formal Vacation

\* 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  
2017-2018

Month	Dollar exchange		Ratio of Dollar exchange		Quantity sold		Ratio of Quantity sold	
	Dollar exchange 2017	Dollar exchange 2018	Monthly ratio %	Annual ratio %	Quantity sold 2017	Quantity sold 2018	Monthly ratio %	Annual ratio %
January	1295	1240	-0.5	-4.2	3,468,201,285	3,852,991,077	12.1	11.1
February	1274	1224	-1.3	-3.9	3,272,397,770	3,790,446,205	-1.6	15.8
March	1254	1213	-0.9	-3.3	3,383,450,329	3,576,569,768	-5.6	5.7
Annual Average	1274	1226	-0.9	-3.8	3,374,683,128	3,740,002,350	1.6	10.8

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

Table No.3

Annual Average Exchange Rates of Dollar in Baghdad City for the Years  
(2003 – 2018)

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	1256
*2018	1226

\*Until March 2018

Table No.4

Dollar Exchange Rates of Baghdad on March 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Thursday	1/3/2018	1220	1215	1210	1215
Sunday	4/3/2018	1220	1215	1210	1215
Monday	5/3/2018	1220	1215	1210	1215
Tuesday	6/3/2018	1220	1215	1210	1215
Wednesday	7/3/2018	1220	1215	1210	1215
Thursday	8/3/2018	1220	1215	1210	1215
Sunday	11/3/2018	1220	1215	1210	1215
Monday	12/3/2018	1215	1210	1205	1210
Tuesday	13/3/2018	1215	1210	1205	1210
Wednesday	14/3/2018	1215	1210	1205	1210
Thursday	15/3/2018	1215	1210	1205	1210
Sunday	18/3/2018	1215	1210	1205	1210
Monday	19/3/2018	1215	1210	1205	1210
Tuesday	20/3/2018	1210	1205	1200	1205
Sunday	25/3/2018	1215	1210	1205	1210
Monday	26/3/2018	1215	1210	1205	1210
Tuesday	27/3/2018	1215	1210	1205	1210
Wednesday	28/3/2018	1215	1210	1205	1210
Thursday	29/3/2018	1215	1210	1205	1210
Monthly Average		1216.6	1211.6	1206.6	1211.6

Day ( 21 / 3 /2018 )- ( 22 / 3 /2018 )Formal Vacation

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

Table No.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	1467.923	1467.189
pound sterling	GBP	1674.531	1673.694
Canadian Dollar	CAD	916.338	915.880
Swiss Franc	S.FR	1244.482	1243.860
Sweden Krone	SEK	143.227	143.155
Norwegian Krone	NOK	152.238	152.162
Danish krone	DKK	197.002	196.903
Japan yen	JPY	11.225	11.219
The Australian Dollar	AUD	910.970	910.514

\*Source: The close bulletin prices for the main currency 29/3/2018 - Iraqi Central Bank

Figure No. 1

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

