

Table No.1

Central bank exchange rate and the quantity sold for May2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Tuesday	2/5/2018	30,800,000	143,567,874	174,367,874	1193
Wednesday	3/5/2018	20,480,000	143,967,400	164,447,400	1195
Sunday	6/5/2018	36,310,000	135,931,200	172,241,200	1199
Monday	7/5/2018	42,520,000	103,360,618	145,880,618	1203
Tuesday	8/5/2018	20,170,000	80,111,900	100,281,900	1198
Wednesday	9/5/2018	34,780,000	111,344,033	146,124,033	1199
Thursday	10/5/2018	23,400,000	116,802,440	140,202,440	1200
	Sum	208,460,000	835,085,465	1,043,545,465	1198
Monday	14/5/2018	36,800,000	144,767,130	181,567,130	1203
Tuesday	15/5/2018	61,380,000	161,795,403	223,175,403	1203
Wednesday	16/5/2018	41,530,000	161,681,873	203,211,873	1203
Thursday	17/5/2018	23,740,000	151,591,804	175,331,804	1204
	Sum	163,450,000	619,836,210	783,286,210	1203
Sunday	20/5/2018	37,690,000	112,796,500	150,486,500	1204
Monday	21/5/2018	45,540,000	126,191,273	171,731,273	1204
Tuesday	22/5/2018	53,250,000	135,171,082	188,421,082	1202
Wednesday	23/5/2018	53,250,000	135,171,082	188,421,082	1202
Thursday	24/5/2018	33,610,000	144,476,489	178,086,489	1198
	Sum	223,340,000	653,806,426	877,146,426	1202
Sunday	27/5/2018	47,310,000	156,073,296	203,383,296	1197
Monday	28/5/2018	45,960,000	144,562,906	190,522,906	1196
Tuesday	29/5/2018	54,400,000	146,509,274	200,909,274	1195
Wednesday	30/5/2018	33,910,000	139,489,470	173,399,470	1190
Thursday	31/5/2018	31,700,000	134,916,450	166,616,450	1192
	Sum	213,280,000	721,551,396	934,831,396	1193
Sum of quantity sold		808,530,000	2,830,279,497	3,638,809,497	1197

Day (1 / 5 / 2018 - 13 / 5 / 2018) 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
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
April	1251	1200	-1.1	-4.1	3,161,690,469	3,708,048,082	3.7	17.3
May	1249	1196	-0.3	-4.2	3,283,703,148	3,638,809,497	-1.9	10.8
Annual Average	1264	1215	-0.8	-3.9	3,313,888,600	3,713,372,926	1.3	12.1

* Source: 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 – 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	1215

*Until May2018

Table No.4

Dollar Exchange Rates of Baghdad on May2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Sunday	2/5/2018	1205	1200	1195	1200
Monday	3/5/2018	1205	1200	1195	1200
Tuesday	6/5/2018	1210	1205	1200	1205
Wednesday	7/5/2018	1210	1205	1200	1205
Thursday	8/5/2018	1210	1205	1200	1205
Sunday	9/5/2018	1210	1205	1200	1205
Monday	10/5/2018	1210	1205	1200	1205
Tuesday	14/5/2018	1210	1205	1200	1205
Wednesday	15/5/2018	1210	1205	1200	1205
Sunday	16/5/2018	1210	1205	1200	1205
Monday	17/5/2018	1210	1205	1200	1205
Tuesday	20/5/2018	1200	1205	1195	1200
Wednesday	21/5/2018	1200	1205	1195	1200
Thursday	22/5/2018	1200	1205	1195	1200
Sunday	23/5/2018	1200	1205	1195	1200
Monday	24/5/2018	1200	1205	1195	1200
Tuesday	27/5/2018	1195	1205	1200	1200
Wednesday	28/5/2018	1195	1205	1200	1200
Thursday	29/5/2018	1195	1205	1200	1200
Sunday	30/5/2018	1195	1205	1200	1200
Monday	31/5/2018	1195	1205	1200	1200
Monthly Average		1203.6	1204.5	1198.3	1202.1

Day (1 / 5 / 2018 - 13 / 5 / 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	1190.000	1182.000
European euro	EUR	1392.181	1391.485
pound sterling	GBP	1585.794	1585.001
Canadian Dollar	CAD	919.061	918.601
Swiss Franc	S.FR	1206.652	1206.048
Sweden Krone	SEK	135.401	135.333
Norwegian Krone	NOK	145.969	145.896
Danish krone	DKK	187.030	186.937
Japan yen	JPY	10.952	10.946
The Australian Dollar	AUD	900.116	899.666

*Source: The close bulletin prices for the main currency 31/5/2018 - Iraqi Central Bank

Figure No. 1

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

