

Table No.1

Central bank exchange rate and the quantity sold for April 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Sunday	1/4/2018	36,240,000	143,457,854	179,697,854	1204
Monday	2/4/2018	42,990,000	154,028,430	197,018,430	1205
Tuesday	3/4/2018	43,790,000	142,110,715	185,900,715	1205
Wednesday	4/4/2018	27,250,000	139,774,550	167,024,550	1202
Thursday	5/4/2018	22,920,000	131,978,864	154,898,864	1202
	<b>Sum</b>	<b>173,190,000</b>	<b>711,350,413</b>	<b>884,540,413</b>	<b>1204</b>
Sunday	8/4/2018	42,950,000	138,061,486	181,011,486	1203
Monday	9/4/2018	44,450,000	151,348,257	195,798,257	1203
Tuesday	10/4/2018	53,430,000	143,395,899	196,825,899	1203
Wednesday	11/4/2018	21,220,000	145,822,900	167,042,900	1204
	<b>Sum</b>	<b>162,050,000</b>	<b>578,628,542</b>	<b>740,678,542</b>	<b>1203</b>
Sunday	15/4/2018	46,550,000	139,346,400	185,896,400	1204
Monday	16/4/2018	71,260,000	115,279,313	186,539,313	1204
Tuesday	17/4/2018	29,810,000	118,565,000	148,375,000	1202
Wednesday	18/4/2018	15,920,000	121,045,000	136,965,000	1202
Thursday	19/4/2018	6,110,000	115,677,000	121,787,000	1198
	<b>Sum</b>	<b>169,650,000</b>	<b>609,912,713</b>	<b>779,562,713</b>	<b>1202</b>
Sunday	22/4/2018	40,780,000	144,620,055	185,400,055	1197
Monday	23/4/2018	38,880,000	147,631,150	186,511,150	1196
Tuesday	24/4/2018	48,390,000	141,088,345	189,478,345	1195
Wednesday	25/4/2018	28,120,000	142,926,500	171,046,500	1190
Thursday	26/4/2018	14,980,000	147,425,813	162,405,813	1192
Sunday	29/4/2019	40,980,000	156,477,640	197,457,640	1190
Monday	30/4/2019	58,420,000	152,546,911	210,966,911	1190
	<b>Sum</b>	<b>270,550,000</b>	<b>1,032,716,414</b>	<b>1,303,266,414</b>	<b>1193</b>
<b>Sum of quantity sold</b>		<b>775,440,000</b>	<b>2,932,608,082</b>	<b>3,708,048,082</b>	<b>1200</b>

Day ( 12 / 4 /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
April	1251	1200	-1.1	-4.1	3,161,690,469	3,708,048,082	3.7	17.3
Annual Average	1268	1219	-0.9	-3.9	3,321,434,963	3,732,013,783	2.1	12.4

\* 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	1219

\*Until April 2018

Table No.4

Dollar Exchange Rates of Baghdad on April 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Sunday	1/4/2018	1215	1210	1205	1210
Monday	2/4/2018	1215	1210	1205	1210
Tuesday	3/4/2018	1210	1205	1200	1205
Wednesday	4/4/2018	1210	1205	1200	1205
Thursday	5/4/2018	1210	1205	1200	1205
Sunday	8/4/2018	1205	1200	1195	1200
Monday	9/4/2018	1205	1200	1195	1200
Tuesday	10/4/2018	1205	1200	1195	1200
Wednesday	11/4/2018	1205	1200	1195	1200
Sunday	15/4/2018	1200	1195	1190	1195
Monday	16/4/2018	1200	1195	1190	1195
Tuesday	17/4/2018	1200	1195	1190	1195
Wednesday	18/4/2018	1200	1195	1190	1195
Thursday	19/4/2018	1200	1195	1190	1195
Sunday	22/4/2018	1200	1195	1190	1195
Monday	23/4/2018	1200	1195	1190	1195
Tuesday	24/4/2018	1200	1195	1190	1195
Wednesday	25/4/2018	1200	1195	1190	1195
Thursday	26/4/2018	1200	1195	1190	1195
Sunday	29/4/2019	1205	1200	1195	1200
Monday	30/4/2019	1205	1200	1195	1200
Monthly Average		1204.3	1199.3	1194.3	1199.3

Day ( 12 / 4 /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	1429.088	1428.373
pound sterling	GBP	1630.190	1629.375
Canadian Dollar	CAD	923.125	922.663
Swiss Franc	S.FR	1195.115	1194.517
Sweden Krone	SEK	136.231	136.163
Norwegian Krone	NOK	147.954	147.880
Danish krone	DKK	192.784	192.687
Japan yen	JPY	10.832	10.826
The Australian Dollar	AUD	893.328	892.881

\*Source: The close bulletin prices for the main currency 30/4/2018 - Iraqi Central Bank

Figure No. 1

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

