

Table No.1

Central bank exchange rate and the quantity sold for December 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Sunday	2/12/2018	23,070,000	181,126,612	204,196,612	1195
Monday	3/12/2018	25,950,000	184,300,664	210,250,664	1194
Tuesday	4/12/2018	22,410,000	186,075,095	208,485,095	1194
Wednesday	5/12/2018	26,640,000	156,592,410	183,232,410	1195
Thursday	6/12/2018	18,300,000	158,841,162	177,141,162	1195
	<b>Sum</b>	<b>116,370,000</b>	<b>866,935,943</b>	<b>983,305,943</b>	<b>1195</b>
Sunday	9/12/2018	22,170,000	165,095,276	187,265,276	1197
Monday	10/12/2018	25,270,000	173,016,982	198,286,982	1197
Tuesday	11/12/2018	24,290,000	158,821,729	183,111,729	1195
Wednesday	12/12/2018	25,240,000	163,204,950	188,444,950	1196
Thursday	13/12/2018	20,180,000	157,155,249	177,335,249	1196
	<b>Sum</b>	<b>117,150,000</b>	<b>817,294,186</b>	<b>934,444,186</b>	<b>1196</b>
Sunday	16/12/2018	22,800,000	161,214,500	184,014,500	1196
Monday	17/12/2018	23,590,000	137,366,500	160,956,500	1195
Tuesday	18/12/2018	25,700,000	181,594,663	207,294,663	1195
Wednesday	19/12/2018	24,600,000	177,773,481	202,373,481	1194
Thursday	20/12/2018	21,020,000	176,696,650	197,716,650	1195
	<b>Sum</b>	<b>117,710,000</b>	<b>834,645,794</b>	<b>952,355,794</b>	<b>1195</b>
Sunday	23/12/2018	22,020,000	194,026,049	216,046,049	1195
Monday	24/12/2018	26,510,000	183,741,250	210,251,250	1195
Tuesday	25/12/2018	25,200,000	188,487,000	213,687,000	1195
Thursday	27/12/2018	19,200,000	201,449,869	220,649,869	1195
Sunday	30/12/2018	22,580,000	181,656,681	204,236,681	1195
Monday	31/12/2018	25,610,000	162,462,350	188,072,350	1196
	<b>Sum</b>	<b>141,120,000</b>	<b>1,111,823,199</b>	<b>1,252,943,199</b>	<b>1195</b>
<b>Sum of quantity sold</b>		<b>492,350,000</b>	<b>3,630,699,122</b>	<b>4,123,049,122</b>	<b>1195</b>

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
June	1248	1197	0.0	-4.1	2,565,584,689	2,807,480,256	-22.8	9.4
July	1253	1198	0.1	-4.4	3,607,673,322	4,173,591,858	48.7	15.7
August	1249	1203	0.4	-3.7	3,691,296,188	3,760,574,775	-9.9	1.9
September	1250	1201	-0.2	-3.9	3,182,957,411	4,092,791,820	8.8	28.6
October	1254	1201	0.0	-4.2	3,409,638,813	4,088,564,745	-0.1	19.9
November	1247	1197	-0.3	-4.0	3,431,722,541	3,899,939,851	-4.6	13.6
December	1246	1195	-0.2	-4.1	3,438,108,450	4,123,049,122	5.7	19.9
Annual Average	1256	1206	-0.3	-4.0	3,324,702,035	3,792,738,088	2.7	14.1

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	1206

\*Until December 2018

Table No.4

Dollar Exchange Rates of Baghdad on December 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Sunday	2/12/2018	1200	1205	1190	1198
Monday	3/12/2018	1200	1205	1190	1198
Tuesday	4/12/2018	1200	1205	1190	1198
Wednesday	5/12/2018	1200	1205	1190	1198
Thursday	6/12/2018	1200	1205	1190	1198
Sunday	9/12/2018	1200	1205	1190	1198
Monday	10/12/2018	1200	1205	1190	1198
Tuesday	11/12/2018	1200	1205	1190	1198
Wednesday	12/12/2018	1200	1205	1190	1198
Thursday	13/12/2018	1200	1205	1190	1198
Sunday	16/12/2018	1200	1205	1190	1198
Monday	17/12/2018	1200	1205	1190	1198
Tuesday	18/12/2018	1200	1205	1190	1198
Wednesday	19/12/2018	1200	1205	1190	1198
Thursday	20/12/2018	1200	1205	1190	1198
Sunday	23/12/2018	1200	1205	1190	1198
Monday	24/12/2018	1200	1205	1190	1198
Tuesday	25/12/2018	1200	1205	1190	1198
Wednesday	26/12/2018	1200	1205	1190	1198
Thursday	27/12/2018	1200	1205	1190	1198
Sunday	30/12/2018	1200	1205	1190	1198
Monday	31/12/2018	1200	1205	1190	1198
Monthly Average		1200.0	1205.0	1190.0	1198.3

\*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	1364.811	1355.636
Saudi Riyal	SAR	320.000	300.000
Turkish lira	TRY	218.000	220.000
Jordanian Dinar	JOD	1725.000	1675.000
Toman Irani	IRR	110.000	121.000
pound sterling	GBP	1518.083	1507.877
Canadian Dollar	CAD	872.626	866.760
Swiss Franc	S.FR	1212.553	1204.402
Sweden Krone	SEK	134.427	133.523
Norwegian Krone	NOK	137.752	136.826
Danish krone	DKK	182.776	181.547
Japan yen	JPY	10.862	10.789
The Australian Dollar	AUD	838.831	833.192

\*Source

1. The close bulletin prices for the main currency 31/12/2018 - Iraqi Central Bank
2. Baghdad statistics directorate field teams - Central Statistical Organization

Figure No. 1

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

