

Table No.1

Central bank exchange rate and the quantity sold for January 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Tuesday	2/1/2018	31,720,000	148,000,743	179,720,743	1247
Wednesday	3/1/2018	44,100,000	140,826,651	184,926,651	1247
Thursday	4/1/2018	37,420,000	133,443,283	170,863,283	1245
Sunday	7/1/2018	24,610,000	137,168,091	161,778,091	1248
Monday	8/1/2018	23,740,000	136,601,644	160,341,644	1248
Tuesday	9/1/2018	22,810,000	146,986,500	169,796,500	1248
Wednesday	10/1/2018	61,230,000	99,269,164	160,499,164	1247
Thursday	11/1/2018	39,650,000	130,616,254	170,266,254	1247
	<b>Sum</b>	<b>285,280,000</b>	<b>1,072,912,330</b>	<b>1,358,192,330</b>	<b>1247</b>
Sunday	14/1/2018	42,420,000	118,158,398	160,578,398	1247
Monday	15/1/2018	38,980,000	148,206,874	187,186,874	1244
Tuesday	16/1/2018	45,020,000	137,148,563	182,168,563	1244
Wednesday	17/1/2018	30,520,000	141,995,510	172,515,510	1244
Thursday	18/1/2018	16,250,000	142,586,581	158,836,581	1244
	<b>Sum</b>	<b>173,190,000</b>	<b>688,095,926</b>	<b>861,285,926</b>	<b>1245</b>
Sunday	21/1/2018	42,280,000	143,658,296	185,938,296	1243
Monday	22/1/2018	39,280,000	134,177,207	173,457,207	1243
Tuesday	23/1/2018	46,020,000	130,396,806	176,416,806	1233
Wednesday	24/1/2018	27,820,000	144,890,956	172,710,956	1231
Thursday	25/1/2018	16,820,000	153,352,208	170,172,208	1230
	<b>Sum</b>	<b>172,220,000</b>	<b>706,475,473</b>	<b>878,695,473</b>	<b>1236</b>
Sunday	28/1/2018	37,880,000	152,095,125	189,975,125	1233
Monday	29/1/2018	43,530,000	141,655,003	185,185,003	1232
Tuesday	30/1/2018	40,990,000	148,677,600	189,667,600	1233
Wednesday	31/1/2018	35,050,000	154,939,620	189,989,620	1233
	<b>Sum</b>	<b>157,450,000</b>	<b>597,367,348</b>	<b>754,817,348</b>	<b>1233</b>
<b>Sum of quantity sold</b>		<b>788,140,000</b>	<b>3,064,851,077</b>	<b>3,852,991,077</b>	<b>1240</b>

Day (1 / 1 /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	3468201285	3852991077	12.1	11.1
Annual Average	1295	1240	-0.5	-4.2	3468201285	3852991077	12.1	11.1

\* 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	1240

\*Until January 2018

Table No.4

Dollar Exchange Rates of Baghdad on January 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Tuesday	2/1/2018	1260	1255	1250	1255
Wednesday	3/1/2018	1260	1255	1250	1255
Thursday	4/1/2018	1260	1255	1250	1255
Sunday	7/1/2018	1260	1255	1250	1255
Monday	8/1/2018	1260	1255	1250	1255
Tuesday	9/1/2018	1260	1255	1250	1255
Wednesday	10/1/2018	1260	1255	1250	1255
Thursday	11/1/2018	1260	1255	1250	1255
Sunday	14/1/2018	1260	1255	1250	1255
Monday	15/1/2018	1260	1255	1250	1255
Tuesday	16/1/2018	1260	1255	1250	1255
Monday	17/1/2018	1260	1255	1250	1255
Tuesday	18/1/2018	1260	1255	1250	1255
Wednesday	21/1/2018	1245	1240	1235	1240
Thursday	22/1/2018	1245	1240	1235	1240
Sunday	23/1/2018	1245	1240	1235	1240
Monday	24/1/2018	1245	1240	1235	1240
Tuesday	25/1/2018	1245	1240	1235	1240
Wednesday	28/1/2018	1240	1245	1250	1245
Thursday	29/1/2018	1240	1245	1250	1245
Sunday	30/1/2018	1240	1245	1250	1245
	31/1/2018	1240	1245	1250	1245
Monthly Average		1253.0	1249.8	1246.6	1249.8

Day (1 / 1 /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	1470.646	1469.911
pound sterling	GBP	1672.282	1671.445
Canadian Dollar	CAD	960.415	959.935
Swiss Franc	S.FR	1269.025	1268.390
Sweden Krone	SEK	149.661	149.586
Norwegian Krone	NOK	153.788	153.711
Danish krone	DKK	197.626	197.528
Japan yen	JPY	10.877	10.872
The Australian Dollar	AUD	955.488	955.010

\*Source: The close bulletin prices for the main currency 30/1/2018 - Iraqi Central Bank

Figure No. 1

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

