

Table No.1

## Central bank exchange rate and the quantity sold for July 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Sunday	1/7/2018	43,450,000	124,917,512	168,367,512	1195
Monday	2/7/2018	43,530,000	137,069,488	180,599,488	1195
Tuesday	3/7/2018	45,000,000	133,537,006	178,537,006	1195
Wednesday	4/7/2018	45,130,000	127,396,791	172,526,791	1197
Thursday	5/7/2018	42,320,000	122,863,342	165,183,342	1197
	<b>Sum</b>	<b>219,430,000</b>	<b>645,784,139</b>	<b>865,214,139</b>	<b>1196</b>
Sunday	8/7/2018	39,480,000	123,873,400	163,353,400	1198
Monday	9/7/2018	41,000,000	129,603,708	170,603,708	1198
Tuesday	10/7/2018	43,000,000	122,104,049	165,104,049	1198
Wednesday	11/7/2018	41,000,000	137,104,035	178,104,035	1198
Thursday	12/7/2018	38,680,000	137,452,151	176,132,151	1199
	<b>Sum</b>	<b>203,160,000</b>	<b>650,137,343</b>	<b>853,297,343</b>	<b>1198</b>
Sunday	15/7/2018	40,600,000	133,967,000	174,567,000	1203
Monday	16/7/2018	41,600,000	139,088,930	180,688,930	1203
Tuesday	17/7/2018	42,520,000	139,837,580	182,357,580	1198
Wednesday	18/7/2018	41,400,000	141,068,450	182,468,450	1198
Thursday	19/7/2018	38,480,000	143,509,153	181,989,153	1199
	<b>Sum</b>	<b>204,600,000</b>	<b>697,471,113</b>	<b>902,071,113</b>	<b>1200</b>
Sunday	22/7/2018	39,960,000	144,096,200	184,056,200	1199
Monday	23/7/2018	41,040,000	158,105,458	199,145,458	1198
Tuesday	24/7/2018	43,360,000	151,536,377	194,896,377	1198
Wednesday	25/7/2018	41,280,000	165,325,181	206,605,181	1195
Thursday	26/7/2018	38,520,000	157,397,418	195,917,418	1198
Sunday	29/7/2018	36,670,000	156,388,913	193,058,913	1197
Monday	30/7/2018	38,850,000	153,444,033	192,294,033	1197
Tuesday	31/7/2018	38,580,000	148,455,683	187,035,683	1197
	<b>Sum</b>	<b>318,260,000</b>	<b>1,234,749,263</b>	<b>1,553,009,263</b>	<b>1197</b>
<b>Sum of quantity sold</b>		<b>945,450,000</b>	<b>3,228,141,858</b>	<b>4,173,591,858</b>	<b>1198</b>

\* 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
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
Annual Average	1262	1210	-0.6	-4.0	3,248,957,287	3,649,705,249	4.6	12.3

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	1210

\*Until July 2018

Table No.4

Dollar Exchange Rates of Baghdad on July 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Sunday	1/7/2018	1205	1210	1200	1205
Monday	2/7/2018	1200	1205	1195	1200
Tuesday	3/7/2018	1200	1205	1195	1200
Wednesday	4/7/2018	1200	1205	1195	1200
Thursday	5/7/2018	1200	1205	1195	1200
Sunday	8/7/2018	1205	1210	1200	1205
Monday	9/7/2018	1205	1210	1200	1205
Tuesday	10/7/2018	1210	1215	1205	1210
Wednesday	11/7/2018	1210	1215	1205	1210
Thursday	12/7/2018	1210	1215	1205	1210
Sunday	15/7/2018	1205	1210	1200	1205
Monday	16/7/2018	1205	1210	1200	1205
Tuesday	17/7/2018	1210	1215	1205	1210
Wednesday	18/7/2018	1205	1210	1200	1205
Thursday	19/7/2018	1205	1210	1200	1205
Sunday	22/7/2018	1200	1205	1195	1200
Monday	23/7/2018	1205	1210	1200	1205
Tuesday	24/7/2018	1205	1210	1200	1205
Wednesday	25/7/2018	1205	1210	1200	1205
Thursday	26/7/2018	1205	1210	1200	1205
Sunday	29/7/2018	1205	1210	1200	1205
Monday	30/7/2018	1205	1210	1200	1205
Tuesday	31/7/2018	1205	1210	1200	1205
Monthly Average		1204.8	1199.7	1209.7	1204.8

\*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	1390.396	1389.701
Saudi Riyal	SAR	3200.000	3000.000
Turkish lira	TRY	2625.000	2500.000
Jordanian Dinar	JOD	1725.000	1675.000
Toman Irani	IRR	1320.000	1200.000
pound sterling	GBP	1560.150	1559.369
Canadian Dollar	CAD	913.607	912.610
Swiss Franc	S.FR	1198.932	1198.333
Sweden Krone	SEK	135.324	135.256
Norwegian Krone	NOK	145.912	145.839
Danish krone	DKK	186.649	186.556
Japan yen	JPY	10.717	10.712
The Australian Dollar	AUD	880.243	879.803

\*Source

1. The close bulletin prices for the main currency 31/7/2018 - 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

