

Table No.1

Central bank exchange rate and the quantity sold for November 2018

| Day | Date | Quantity sold | | | Market price |
|-----------------------------|------------|--------------------|--|----------------------|--------------|
| | | Cash | External transfer (remittances and credits) | Total | |
| Thursday | 1/11/2018 | 21,390,000 | 161,077,960 | 182,467,960 | 1201 |
| Sunday | 4/11/2018 | 25,090,000 | 140,016,142 | 165,106,142 | 1201 |
| Monday | 5/11/2018 | 27,930,000 | 123,251,750 | 151,181,750 | 1201 |
| Tuesday | 6/11/2018 | 26,430,000 | 115,421,820 | 141,851,820 | 1200 |
| Wednesday | 7/11/2018 | 24,690,000 | 125,725,602 | 150,415,602 | 1200 |
| Thursday | 8/11/2018 | 27,230,000 | 198,250,489 | 225,480,489 | 1200 |
| | Sum | 152,760,000 | 863,743,763 | 1,016,503,763 | 1201 |
| Sunday | 11/11/2018 | 23,740,000 | 168,578,556 | 192,318,556 | 1200 |
| Monday | 12/11/2018 | 28,080,000 | 165,908,513 | 193,988,513 | 1200 |
| Tuesday | 13/11/2018 | 24,910,000 | 164,746,890 | 189,656,890 | 1200 |
| Wednesday | 14/11/2018 | 24,770,000 | 168,157,269 | 192,927,269 | 1196 |
| Thursday | 15/11/2018 | 18,670,000 | 169,403,000 | 188,073,000 | 1196 |
| | Sum | 120,170,000 | 836,794,228 | 956,964,228 | 1198 |
| Sunday | 18/11/2018 | 26,530,000 | 168,940,984 | 195,470,984 | 1196 |
| Monday | 19/11/2018 | 30,640,000 | 159,960,580 | 190,600,580 | 1196 |
| Tuesday | 20/11/2018 | 27,310,000 | 169,943,344 | 197,253,344 | 1197 |
| Wednesday | 21/11/2018 | 29,080,000 | 184,877,580 | 213,957,580 | 1197 |
| Thursday | 22/11/2018 | 22,510,000 | 171,011,200 | 193,521,200 | 1196 |
| | Sum | 136,070,000 | 854,733,688 | 990,803,688 | 1196 |
| Sunday | 25/11/2018 | 25,650,000 | 171,372,431 | 197,022,431 | 1195 |
| Monday | 26/11/2018 | 25,680,000 | 160,425,750 | 186,105,750 | 1195 |
| Tuesday | 27/11/2018 | 22,350,000 | 142,781,000 | 165,131,000 | 1194 |
| Wednesday | 28/11/2018 | 25,590,000 | 162,502,694 | 188,092,694 | 1194 |
| Thursday | 29/11/2018 | 22,360,000 | 176,956,297 | 199,316,297 | 1194 |
| | Sum | 121,630,000 | 814,038,172 | 935,668,172 | 1194 |
| Sum of quantity sold | | 530,630,000 | 3,369,309,851 | 3,899,939,851 | 1197 |

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 |
| Annual Average | 1257 | 1206 | -0.4 | -4.0 | 3,314,392,360 | 3,762,709,812 | 2.4 | 13.5 |

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 November 2018

Table No.4

Dollar Exchange Rates of Baghdad on November 2018

| Day | Date | First price | Second price | Third price | Average exchange rate |
|-----------------|------------|-------------|--------------|-----------------|-----------------------|
| | | Bureau 1 | Bureau 2 | Al-Kifah Market | |
| Thursday | 1/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Sunday | 4/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Monday | 5/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Tuesday | 6/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Wednesday | 7/11/2019 | 1210 | 1215 | 1205 | 1210 |
| Thursday | 8/11/2019 | 1210 | 1215 | 1205 | 1210 |
| Sunday | 11/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Monday | 12/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Tuesday | 13/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Wednesday | 14/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Thursday | 15/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Sunday | 18/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Monday | 19/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Tuesday | 20/11/2018 | 1210 | 1215 | 1205 | 1210 |
| Wednesday | 21/11/2018 | 1205 | 1210 | 1200 | 1205 |
| Thursday | 22/11/2018 | 1205 | 1210 | 1200 | 1205 |
| Sunday | 25/11/2018 | 1205 | 1210 | 1200 | 1205 |
| Monday | 26/11/2018 | 1200 | 1205 | 1190 | 1198 |
| Tuesday | 27/11/2018 | 1200 | 1205 | 1190 | 1198 |
| Wednesday | 28/11/2018 | 1200 | 1205 | 1190 | 1198 |
| Thursday | 29/11/2018 | 1200 | 1205 | 1190 | 1198 |
| Monthly Average | | 1207.4 | 1212.4 | 1201.4 | 1207.1 |

*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 | 1355.053 | 1345.943 |
| Saudi Riyal | SAR | 320.000 | 300.000 |
| Turkish lira | TRY | 218.000 | 220.000 |
| Jordanian Dinar | JOD | 1725.000 | 1675.000 |
| Toman Irani | IRR | 120.000 | 112.000 |
| pound sterling | GBP | 1519.273 | 1509.059 |
| Canadian Dollar | CAD | 896.422 | 890.395 |
| Swiss Franc | S.FR | 1195.259 | 1187.224 |
| Sweden Krone | SEK | 131.808 | 130.922 |
| Norwegian Krone | NOK | 139.240 | 138.304 |
| Danish krone | DKK | 181.588 | 180.367 |
| Japan yen | JPY | 10.506 | 10.435 |
| The Australian Dollar | AUD | 870.366 | 864.515 |

*Source

1. The close bulletin prices for the main currency 29/11/2018 - 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

