

Table No.1

Central bank exchange rate and the quantity sold for October 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Monday	1/10/2018	37,050,000	126,238,475	163,288,475	1200
Tuesday	2/10/2018	34,050,000	138,830,343	172,880,343	1200
Wednesday	3/10/2018	33,950,000	151,530,346	185,480,346	1200
Thursday	4/10/2018	32,800,000	155,554,621	188,354,621	1200
	Sum	137,850,000	572,153,785	710,003,785	1200
Sunday	7/10/2018	28,950,000	159,337,439	188,287,439	1201
Monday	8/10/2018	34,530,000	126,051,539	160,581,539	1202
Tuesday	9/10/2018	31,710,000	141,042,278	172,752,278	1202
Wednesday	10/10/2018	30,870,000	135,205,546	166,075,546	1203
Thursday	11/10/2018	24,630,000	126,152,006	150,782,006	1202
	Sum	150,690,000	687,788,808	838,478,808	1202
Sunday	14/10/2018	29,400,000	125,367,000	154,767,000	1203
Monday	15/10/2018	35,490,000	147,243,893	182,733,893	1200
Tuesday	16/10/2018	31,590,000	148,394,650	179,984,650	1200
Wednesday	17/10/2018	31,500,000	152,253,390	183,753,390	1200
Thursday	18/10/2018	24,600,000	148,049,360	172,649,360	1201
	Sum	152,580,000	721,308,293	873,888,293	1201
Sunday	21/10/2018	26,470,000	154,967,987	181,437,987	1200
Monday	22/10/2018	31,750,000	162,919,075	194,669,075	1200
Tuesday	23/10/2018	28,190,000	144,357,915	172,547,915	1200
Wednesday	24/10/2018	28,030,000	156,030,888	184,060,888	1200
Thursday	25/10/2018	21,710,000	167,110,216	188,820,216	1200
Sunday	28/10/2018	26,540,000	161,345,702	187,885,702	1200
Monday	29/10/2018	31,600,000	158,429,032	190,029,032	1200
Tuesday	30/10/2018	26,190,000	154,496,059	180,686,059	1200
Wednesday	31/10/2018	30,270,000	155,786,985	186,056,985	1200
	Sum	250,750,000	1,415,443,859	1,666,193,859	1200
Sum of quantity sold		691,870,000	3,396,694,745	4,088,564,745	1201

*Source: Official site of central bank of Iraq 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
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
Annual Average	1258	1208	-0.4	-4.0	3,290,772,735	3,711,255,926	3.5	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	1207

*Until October 2018

Table No.4

Dollar Exchange Rates of Baghdad on October 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Monday	1/10/2018	1205	1210	1200	1205
Tuesday	2/10/2018	1205	1210	1200	1205
Wednesday	3/10/2018	1205	1210	1200	1205
Thursday	4/10/2018	1210	1215	1205	1210
Sunday	7/10/2018	1210	1215	1205	1210
Monday	8/10/2018	1205	1210	1200	1205
Tuesday	9/10/2018	1205	1210	1200	1205
Wednesday	10/10/2018	1205	1210	1200	1205
Thursday	11/10/2018	1205	1210	1200	1205
Sunday	14/10/2018	1205	1210	1200	1205
Monday	15/10/2018	1205	1210	1200	1205
Tuesday	16/10/2018	1205	1210	1200	1205
Wednesday	17/10/2018	1205	1210	1200	1205
Thursday	18/10/2018	1205	1210	1200	1205
Sunday	21/10/2018	1205	1210	1200	1205
Monday	22/10/2018	1205	1210	1200	1205
Tuesday	23/10/2018	1205	1210	1200	1205
Wednesday	24/10/2018	1205	1210	1200	1205
Thursday	25/10/2018	1205	1210	1200	1205
Sunday	28/10/2018	1205	1210	1200	1205
Monday	29/10/2018	1205	1210	1200	1205
Tuesday	30/10/2018	1205	1210	1200	1205
Wednesday	31/10/2018	1205	1210	1200	1205
Monthly Average		1205.4	1210.4	1200.4	1205.4

*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	1346.842	1337.788
Saudi Riyal	SAR	320.000	300.000
Turkish lira	TRY	205.000	210.000
Jordanian Dinar	JOD	1725.000	1675.000
Toman Irani	IRR	120.000	112.000
pound sterling	GBP	1520.106	1509.878
Canadian Dollar	CAD	904.805	898.723
Swiss Franc	S.FR	1183.726	1175.768
Sweden Krone	SEK	129.845	128.972
Norwegian Krone	NOK	140.989	140.041
Danish krone	DKK	180.580	179.295
Japan yen	JPY	10.509	10.438
The Australian Dollar	AUD	843.115	837.447

*Source

1. The close bulletin prices for the main currency 31/10/2018 - 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

