

Table No.1

Central bank exchange rate and the quantity sold for September 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Sunday	2/9/2018	30,150,000	144,596,715	174,746,715	1200
Monday	3/9/2018	39,500,000	180,173,661	219,673,661	1200
Tuesday	4/9/2018	34,000,000	182,286,232	216,286,232	1200
Wednesday	5/9/2018	35,350,000	174,846,485	210,196,485	1200
Thursday	6/9/2018	31,100,000	168,404,815	199,504,815	1205
	<b>Sum</b>	<b>170,100,000</b>	<b>850,307,908</b>	<b>1,020,407,908</b>	<b>1201</b>
Sunday	9/9/2018	33,050,000	165,241,119	198,291,119	1205
Monday	10/9/2018	37,350,000	169,998,910	207,348,910	1209
Tuesday	11/9/2018	34,350,000	161,015,027	195,365,027	Vacation
Wednesday	12/9/2018	35,100,000	174,421,480	209,521,480	1205
Thursday	13/9/2018	30,800,000	156,902,584	187,702,584	1205
	<b>Sum</b>	<b>170,650,000</b>	<b>827,579,120</b>	<b>998,229,120</b>	<b>1206</b>
Sunday	16/9/2018	32,350,000	182,569,754	214,919,754	1200
Monday	17/9/2018	38,000,000	147,381,019	185,381,019	1200
Tuesday	18/9/2018	32,250,000	104,937,400	137,187,400	1201
Wednesday	19/9/2018	35,900,000	190,058,455	225,958,455	1200
Thursday	20/9/2018	31,800,000	166,793,767	198,593,767	Vacation
	<b>Sum</b>	<b>170,300,000</b>	<b>791,740,395</b>	<b>962,040,395</b>	<b>1200</b>
Sunday	23/9/2018	32,900,000	175,657,174	208,557,174	1201
Monday	24/9/2018	38,200,000	174,865,770	213,065,770	1197
Tuesday	25/9/2018	34,450,000	167,674,850	202,124,850	1197
Wednesday	26/9/2018	33,650,000	138,577,250	172,227,250	1198
Thursday	27/9/2018	28,300,000	94,692,035	122,992,035	1198
Sunday	30/9/2018	29,950,000	163,197,318	193,147,318	1198
	<b>Sum</b>	<b>197,450,000</b>	<b>914,664,397</b>	<b>1,112,114,397</b>	<b>1198</b>
<b>Sum of quantity sold</b>		<b>708,500,000</b>	<b>3,384,291,820</b>	<b>4,092,791,820</b>	<b>1201</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
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
Annual Average	1258	1208	-0.4	-4.0	3,290,772,735	3,711,255,926	3.5	12.8

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	1208

\*Until September 2018

Table No.4

Dollar Exchange Rates of Baghdad on August2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Sunday	2/9/2018	1210	1215	1205	1210
Monday	3/9/2018	1210	1215	1205	1210
Tuesday	4/9/2018	1210	1215	1205	1210
Wednesday	5/9/2018	1210	1215	1205	1210
Thursday	6/9/2018	1210	1215	1205	1210
Sunday	9/9/2018	1210	1215	1205	1210
Monday	10/9/2018	1210	1215	1205	1210
Wednesday	12/9/2018	1210	1215	1205	1210
Thursday	13/9/2018	1210	1215	1205	1210
Sunday	16/9/2018	1210	1215	1205	1210
Monday	17/9/2018	1210	1215	1205	1210
Tuesday	18/9/2018	1210	1215	1205	1210
Wednesday	19/9/2018	1210	1215	1205	1210
Sunday	23/9/2018	1210	1215	1205	1210
Monday	24/9/2018	1210	1215	1205	1210
Tuesday	25/9/2018	1210	1215	1205	1210
Wednesday	26/9/2018	1205	1210	1200	1205
Thursday	27/9/2018	1205	1210	1200	1205
Sunday	30/9/2018	1205	1210	1200	1205
Monthly Average		1209.2	1214.2	1204.2	1209.2

Day (11/9 / 2018-20/9 / 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	1190.000	1182.000
European euro	EUR	1377.544	1368.283
Saudi Riyal	SAR	320.000	300.000
Turkish lira	TRY	166.000	172.000
Jordanian Dinar	JOD	1725.000	1675.000
Toman Irani	IRR	124.000	116.000
pound sterling	GBP	1551.879	1541.446
Canadian Dollar	CAD	922.195	915.995
Swiss Franc	S.FR	1218.763	1210.569
Sweden Krone	SEK	134.352	133.449
Norwegian Krone	NOK	145.518	144.539
Danish krone	DKK	184.745	183.503
Japan yen	JPY	10.487	10.417
The Australian Dollar	AUD	859.418	853.640

\*Source

1. The close bulletin prices for the main currency 30/9/2018 - 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

