

Table No.1

Central bank exchange rate and the quantity sold for June 2018

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Sunday	3/6/2018	41,680,000	134,144,498	175,824,498	1197
Monday	4/6/2018	45,820,000	141,052,231	186,872,231	1197
Tuesday	5/6/2018	47,380,000	128,771,948	176,151,948	1197
Wednesday	6/6/2018	41,710,000	113,601,000	155,311,000	1193
Thursday	7/6/2018	35,260,000	121,015,226	156,275,226	1194
	Sum	211,850,000	638,584,903	850,434,903	1196
Sunday	10/6/2018	41,720,000	117,043,050	158,763,050	1196
Monday	11/6/2018	43,190,000	117,527,000	160,717,000	1198
Tuesday	12/6/2018	45,170,000	101,209,300	146,379,300	1198
Wednesday	13/6/2018	43,660,000	81,301,191	124,961,191	1196
Thursday	14/6/2018	37,770,000	79,968,863	117,738,863	1195
	Sum	211,510,000	497,049,404	708,559,404	1197
Sunday	17/6/2018	41,160,000	81,758,000	122,918,000	Vacation
Monday	18/6/2018	41,540,000	80,360,555	121,900,555	Vacation
Tuesday	19/6/2018	43,960,000	87,486,242	131,446,242	Vacation
Wednesday	20/6/2018	44,700,000	81,555,500	126,255,500	1198
Thursday	21/6/2018	41,580,000	85,446,195	127,026,195	1195
	Sum	212,940,000	416,606,492	629,546,492	1197
Sunday	24/6/2018	37,650,000	81,838,000	119,488,000	1198
Monday	25/6/2018	38,810,000	73,785,500	112,595,500	1198
Tuesday	26/6/2018	40,500,000	67,565,000	108,065,000	1199
Wednesday	27/6/2018	46,990,000	84,836,457	131,826,457	1199
Thursday	28/6/2018	44,400,000	102,564,500	146,964,500	1195
	Sum	208,350,000	410,589,457	618,939,457	1198
Sum of quantity sold		844,650,000	1,962,830,256	2,807,480,256	1197

Day (17 / 6 / 2018 - 18 / 6 / 2018 - 19 / 6 / 2018) Formal Vacation

* 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
Annual Average	1262	1212	-0.7	-3.9	3,189,171,282	3,562,390,814	-2.7	11.7

* Source: Official site of central bank of Iraq www.cbi.iq

Table No.3

Annual Average Exchange Rates of Dollar in Baghdad City for the Years

Year	Dollar exchange rate
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(2003 – 2018)

Report of dollar exchange rate for June 2018

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	1212

*Until June2018

Table No.4

Dollar Exchange Rates of Baghdad on June 2018

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Sunday	3/6/2018	1200	1205	1195	1200
Monday	4/6/2018	1200	1205	1195	1200
Tuesday	5/6/2018	1200	1205	1195	1200
Wednesday	6/6/2018	1200	1205	1195	1200
Thursday	7/6/2018	1200	1205	1195	1200
Sunday	10/6/2018	1200	1205	1195	1200
Monday	11/6/2018	1200	1205	1195	1200
Tuesday	12/6/2018	1200	1210	1200	1203
Wednesday	13/6/2018	1205	1210	1200	1205
Thursday	14/6/2018	1205	1210	1200	1205
Wednesday	20/6/2018	1205	1210	1200	1205
Thursday	21/6/2018	1205	1210	1200	1205
Sunday	24/6/2018	1200	1205	1195	1200
Monday	25/6/2018	1205	1210	1200	1205
Tuesday	26/6/2018	1205	1210	1200	1205
Wednesday	27/6/2018	1205	1210	1200	1205
Thursday	28/6/2018	1205	1210	1200	1205
Monthly Average		1202.4	1207.6	1197.6	1202.5

Day (17 / 6 / 2018 - 18 / 6 / 2018 - 19 / 6 / 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	1382.304	1381.613
Saudi Riyal	SAR	3200.000	3000
Turkish lira	TRY	2625.000	2500
Jordanian Dinar	JOD	1725.000	1675
Toman Irani	IRR	1500.000	1485
pound sterling	GBP	1571.752	1570.966
Canadian Dollar	CAD	894.266	893.819
Swiss Franc	S.FR	1200.262	1199.662
Sweden Krone	SEK	133.944	133.877
Norwegian Krone	NOK	145.835	145.762
Danish krone	DKK	185.526	185.433
Japan yen	JPY	10.828	10.823
The Australian Dollar	AUD	878.220	1675.110

*Source

1. The close bulletin prices for the main currency 28/6/2018 - Iraqi Central Bank
2. Baghdad statistics directorate field teams - Central Statistical Organization