

Table No.1

Central bank exchange rate and the quantity sold for January 2019

Day	Date	Quantity sold			Market price
		Cash	External transfer (remittances and credits)	Total	
Wednesday	2/1/2019	40,270,000	222,068,116	262,338,116	1196
Thursday	3/1/2019	28,670,000	187,631,200	216,301,200	1195
Sunday	6/1/2019	19,580,000	190,458,521	210,038,521	1196
Monday	7/1/2019	28,400,000	181,255,000	209,655,000	1197
Tuesday	8/1/2019	24,250,000	182,216,200	206,466,200	1197
Wednesday	9/1/2019	22,010,000	139,128,200	161,138,200	1196
Thursday	10/1/2019	24,840,000	150,163,197	175,003,197	1196
	Sum	188,020,000	1,252,920,434	1,440,940,434	1196
Sunday	13/1/2019	16,720,000	92,134,000	108,854,000	1196
Monday	14/1/2019	26,990,000	206,480,516	233,470,516	1196
Tuesday	15/1/2019	26,480,000	200,046,800	226,526,800	1195
Wednesday	16/1/2019	27,890,000	209,859,727	237,749,727	1195
Thursday	17/1/2019	20,250,000	258,032,865	278,282,865	1195
	Sum	118,330,000	966,553,908	1,084,883,908	1195
Sunday	20/1/2019	20,490,000	212,203,500	232,693,500	1195
Monday	21/1/2019	28,260,000	207,154,610	235,414,610	1195
Tuesday	22/1/2019	25,210,000	185,266,629	210,476,629	1195
Wednesday	23/1/2019	24,540,000	198,419,200	222,959,200	1194
Thursday	24/1/2019	18,420,000	209,593,260	228,013,260	1194
	Sum	116,920,000	1,012,637,199	1,129,557,199	1195
Sunday	27/1/2019	21,400,000	209,317,624	230,717,624	1193
Monday	28/1/2019	26,570,000	190,194,158	216,764,158	1193
Tuesday	29/1/2019	24,200,000	199,013,459	223,213,459	1192
Wednesday	30/1/2019	24,880,000	164,198,000	189,078,000	1192
Thursday	31/1/2019	19,240,000	165,918,827	185,158,827	1192
	Sum	116,290,000	928,642,068	1,044,932,068	1192
Sum of quantity sold		539,560,000	4,160,753,609	4,700,313,609	1195

Day (1 / 1/ 2019) 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
2018,2019

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	1240	1195	0.0	-3.6	3,852,991,077	4,700,313,609	14.0	22.0
Annual Average	1240	1195	0.0	-3.6	3,852,991,077	4,700,313,609	14.0	22.0

Table No.3
Annual Average Exchange Rates of Dollar in Baghdad City for the Years
(2003 – 2019)

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
2019*	1195

*Until January 2019

Table No.4

Dollar Exchange Rates of Baghdad on January 2019

Day	Date	First price	Second price	Third price	Average exchange rate
		Bureau 1	Bureau 2	Al-Kifah Market	
Wednesday	2/1/2019	1200	1205	1195	1200
Thursday	3/1/2019	1200	1205	1195	1200
Sunday	6/1/2019	1200	1205	1195	1200
Monday	7/1/2019	1200	1205	1195	1200
Tuesday	8/1/2019	1200	1205	1195	1200
Wednesday	9/1/2019	1200	1205	1195	1200
Sunday	13/1/2019	1200	1205	1195	1200
Monday	14/1/2019	1200	1205	1195	1200
Tuesday	15/1/2019	1200	1205	1195	1200
Wednesday	16/1/2019	1200	1205	1195	1200
Thursday	17/1/2019	1200	1205	1195	1200
Sunday	20/1/2019	1200	1205	1195	1200
Monday	21/1/2019	1200	1205	1195	1200
Tuesday	22/1/2019	1200	1205	1195	1200
Wednesday	23/1/2019	1200	1205	1195	1200
Thursday	24/1/2019	1200	1205	1195	1200
Sunday	27/1/2019	1200	1205	1195	1200
Monday	28/1/2019	1200	1205	1195	1200
Tuesday	29/1/2019	1200	1205	1195	1200
Wednesday	30/1/2019	1200	1205	1195	1200
Thursday	31/1/2019	1200	1205	1195	1200
Monthly Average		1200	1205	1195	1200

Day (1 / 1/ 2019) 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	1367.072	1357.882
Saudi Riyal	SAR	320.000	300.000
Turkish lira	TRY	218.000	220.000
Jordanian Dinar	JOD	1725.000	1675.000
Toman Irani	IRR	110.000	121.000
pound sterling	GBP	1562.411	1551.907
Canadian Dollar	CAD	905.356	899.270
Swiss Franc	S.FR	1198.389	1190.332
Sweden Krone	SEK	131.998	131.110
Norwegian Krone	NOK	141.485	140.534
Danish krone	DKK	183.114	181.883
Japan yen	JPY	10.925	10.852
The Australian Dollar	AUD	864.892	859.078

*Source

1. The close bulletin prices for the main currency 31/1/2019 - 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

