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11-Jan-2018

TREASURY DEPARTMENT		TREASURY DEPARTMENT						TREASURY DEPARTMENT		
		FOREIGN EXCHANGE RATES								
Currencies against USD				Currencies against JOD				Currencies against ILS		MID RATES
BUY	SELL			BUY	SELL			BUY	SELL	
		USD		0.7070	0.7110	JOD	4.7800	4.9600	4.87000	
						USD	3.4000	3.5000	0.70900	
GBP	1.3358	1.3631	GBP	0.9444	0.9692	GBP	4.5217	4.7908	0.95679	
CHF	0.9924	0.9681	CHF	0.7124	0.7344	CHF	3.4062	3.6352	0.72342	
JPY	112.94	110.71	JPY	0.0063	0.0064	JPY	0.0299	0.0318	0.00634	
SEK	8.2799	8.1199	SEK	0.0854	0.0876	SEK	0.4086	0.4330	0.08648	
CAD	1.2670	1.2424	CAD	0.5580	0.5723	CAD	2.6634	2.8372	0.56515	
DKK	6.2986	6.1740	DKK	0.1122	0.1152	DKK	0.5378	0.5689	0.11370	
EUR	1.1761	1.2062	EUR	0.8315	0.8576	EUR	3.9787	4.2419	0.84457	
AUD	0.7791	0.8028	AUD	0.5508	0.5708	AUD	2.6290	2.8299	0.56083	
NOK	8.1519	7.9954	NOK	0.0867	0.0889	NOK	0.4151	0.4397	0.08783	

* ABOVE RATES ARE THE BUYING AND SELLING RATES OF THE CURRENCIES AGAINST USD , JOD & ILS

* THE ABOVE RATES ARE JUST FOR INFORMATION.

* BRANCHES SHOULD REVERT TO THE TREASURY DEPARTMENT IF THE AMOUNT
EXCEEDS JOD 2000.

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