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13-Jun-2018

TREASURY DEPARTMENT		TREASURY DEPARTMENT						TREASURY DEPARTMENT	
		FOREIGN EXCHANGE RATES							
Currencies against USD		USD	Currencies against JOD		JOD	Currencies against ILS		MID RATES	
BUY	SELL		BUY	SELL		BUY	SELL		
			0.7070	0.7110	USD	4.9900	5.1700	5.08000	
					USD	3.5500	3.6500	0.70900	
GBP	1.3222	1.3492	GBP	0.9348	0.9593	GBP	4.6740	4.9444	0.94704
CHF	1.0001	0.9757	CHF	0.7069	0.7287	CHF	3.5295	3.7607	0.71778
JPY	111.66	109.47	JPY	0.0063	0.0065	JPY	0.0316	0.0335	0.00641
SEK	8.7354	8.5684	SEK	0.0809	0.0830	SEK	0.4044	0.4280	0.08196
CAD	1.3158	1.2902	CAD	0.5373	0.5511	CAD	2.6779	2.8491	0.54420
DKK	6.4131	6.2863	DKK	0.1102	0.1131	DKK	0.5516	0.5826	0.11167
EUR	1.1556	1.1851	EUR	0.8170	0.8426	EUR	4.0824	4.3457	0.82982
AUD	0.7489	0.7717	AUD	0.5295	0.5487	AUD	2.6387	2.8368	0.53910
NOK	8.1358	7.9796	NOK	0.0869	0.0891	NOK	0.4343	0.4594	0.08800

* 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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