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17-May-2018

TREASURY DEPARTMENT		TREASURY DEPARTMENT				TREASURY DEPARTMENT		MID RATES
		FOREIGN EXCHANGE RATES						
Currencies against USD		Currencies against JOD		Currencies against ILS				
<i>BUY</i>	<i>SELL</i>	<i>BUY</i>	<i>SELL</i>	<i>BUY</i>	<i>SELL</i>			
		<i>USD</i>	0.7070	0.7110	<i>JOD</i>	4.9800	5.1600	5.07000
					<i>USD</i>	3.5400	3.6400	0.70900
<i>GBP</i>	1.3396 1.3671	<i>GBP</i>	0.9471 0.9720	<i>GBP</i>	4.7221 4.9964			0.95955
<i>CHF</i>	1.0136 0.9887	<i>CHF</i>	0.6975 0.7191	<i>CHF</i>	3.4725 3.7017			0.70832
<i>JPY</i>	111.59 109.41	<i>JPY</i>	0.0063 0.0065	<i>JPY</i>	0.0315 0.0335			0.00642
<i>SEK</i>	8.7805 8.6106	<i>SEK</i>	0.0805 0.0826	<i>SEK</i>	0.4012 0.4247			0.08155
<i>CAD</i>	1.2897 1.2646	<i>CAD</i>	0.5482 0.5622	<i>CAD</i>	2.7249 2.8983			0.55521
<i>DKK</i>	6.3723 6.2471	<i>DKK</i>	0.1109 0.1138	<i>DKK</i>	0.5535 0.5847			0.11238
<i>EUR</i>	1.1624 1.1922	<i>EUR</i>	0.8218 0.8477	<i>EUR</i>	4.0949 4.3596			0.83474
<i>AUD</i>	0.7450 0.7680	<i>AUD</i>	0.5267 0.5460	<i>AUD</i>	2.6172 2.8154			0.53636
<i>NOK</i>	8.1641 8.0054	<i>NOK</i>	0.0866 0.0888	<i>NOK</i>	0.4316 0.4567			0.08771

* 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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