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17-May-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		4.9800	5.1600	5.07000
						USD		3.5400	3.6400	0.70900
GBP	1.3396	1.3671	GBP	0.9471	0.9720	GBP		4.7221	4.9964	0.95955
CHF	1.0136	0.9887	CHF	0.6975	0.7191	CHF		3.4725	3.7017	0.70832
JPY	111.59	109.41	JPY	0.0063	0.0065	JPY		0.0315	0.0335	0.00642
SEK	8.7805	8.6106	SEK	0.0805	0.0826	SEK		0.4012	0.4247	0.08155
CAD	1.2897	1.2646	CAD	0.5482	0.5622	CAD		2.7249	2.8983	0.55521
DKK	6.3723	6.2471	DKK	0.1109	0.1138	DKK		0.5535	0.5847	0.11238
EUR	1.1624	1.1922	EUR	0.8218	0.8477	EUR		4.0949	4.3596	0.83474
AUD	0.7450	0.7680	AUD	0.5267	0.5460	AUD		2.6172	2.8154	0.53636
NOK	8.1641	8.0054	NOK	0.0866	0.0888	NOK		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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