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10-Dec-2023

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	0.7050	0.7130	JOD	5.1700	5.3300	5.25000			
					USD	3.6800	3.7600	0.70900			
1.2421	1.2676	GBP	0.8756	0.9038	GBP	4.5508	4.7860	0.88971			
0.8906	0.8689	CHF	0.7916	0.8206	CHF	4.1121	4.3473	0.80609			
146.38	143.51	JPY	0.0048	0.0050	JPY	0.0249	0.0264	0.00489			
10.5599	10.3729	SEK	0.0668	0.0687	SEK	0.3465	0.3645	0.06775			
1.3723	1.3455	CAD	0.5137	0.5299	CAD	2.6617	2.8145	0.52183			
6.9951	6.8575	DKK	0.1008	0.1040	DKK	0.5241	0.5503	0.10238			
1.0546	1.0980	EUR	0.7435	0.7829	EUR	3.8608	4.1486	0.76319			
0.6511	0.6711	AUD	0.4590	0.4785	AUD	2.3761	2.5432	0.46875			
11.0109	10.8059	NOK	0.0640	0.0660	NOK	0.3322	0.3500	0.06501			

* 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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