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23-Jul-2024

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	5.0700	5.2300	5.15000	
					USD	3.6000	3.6800	0.70900	
GBP	1.2790	1.3052	GBP	0.9017	0.9306	GBP	4.5843	4.8232	0.91615
CHF	0.9013	0.8795	CHF	0.7822	0.8107	CHF	3.9741	4.2044	0.79645
JPY	157.49	154.40	JPY	0.0045	0.0046	JPY	0.0227	0.0240	0.00455
SEK	10.8550	10.6418	SEK	0.0649	0.0670	SEK	0.3296	0.3478	0.06597
CAD	1.3901	1.3629	CAD	0.5072	0.5231	CAD	2.5698	2.7201	0.51515
DKK	6.9304	6.7936	DKK	0.1017	0.1050	DKK	0.5174	0.5437	0.10334
EUR	1.0655	1.1094	EUR	0.7511	0.7910	EUR	3.8156	4.1024	0.77106
AUD	0.6558	0.6759	AUD	0.4623	0.4819	AUD	2.3408	2.5071	0.47210
NOK	11.1271	10.9091	NOK	0.0634	0.0654	NOK	0.3215	0.3393	0.06436

* 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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