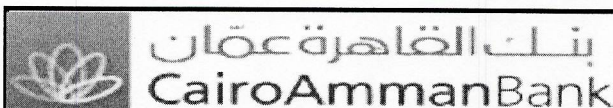


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8-Jul-2025

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	4.6950	4.7750	4.73500
					USD	3.3300	3.3800	0.70900
1.3490	1.3770	GBP	0.9510	0.9818	GBP	4.4721	4.6744	0.96643
0.8068	0.7873	CHF	0.8739	0.9056	CHF	4.1076	4.3130	0.88973
147.65	144.74	JPY	0.0048	0.0049	JPY	0.0224	0.0236	0.00485
9.5873	9.4061	SEK	0.0735	0.0758	SEK	0.3453	0.3613	0.07467
1.3788	1.3517	CAD	0.5113	0.5275	CAD	2.3952	2.5205	0.51940
6.4190	6.2924	DKK	0.1098	0.1133	DKK	0.5168	0.5392	0.11157
1.1502	1.1974	EUR	0.8109	0.8537	EUR	3.8103	4.0671	0.83232
0.6479	0.6676	AUD	0.4567	0.4760	AUD	2.1374	2.2765	0.46637
10.1776	9.9881	NOK	0.0693	0.0714	NOK	0.3252	0.3404	0.07033

* 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 3500

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