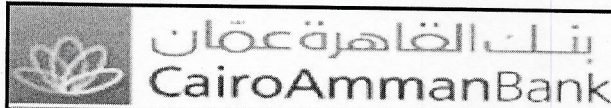


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14-Aug-2025

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	4.7450	4.8250		4.78500
					USD	3.3650	3.4150		0.70900
GBP	1.3435	1.3712	GBP	0.9472	0.9776	GBP	4.5010	4.7026	0.96242
CHF	0.8155	0.7957	CHF	0.8645	0.8960	CHF	4.1065	4.3117	0.88029
JPY	147.91	145.00	JPY	0.0048	0.0049	JPY	0.0225	0.0238	0.00484
SEK	9.6457	9.4585	SEK	0.0731	0.0754	SEK	0.3469	0.3631	0.07424
CAD	1.3899	1.3626	CAD	0.5072	0.5233	CAD	2.4011	2.5262	0.51525
DKK	6.4418	6.3146	DKK	0.1094	0.1129	DKK	0.5204	0.5428	0.11118
EUR	1.1466	1.1935	EUR	0.8084	0.8510	EUR	3.8383	4.0958	0.82966
AUD	0.6480	0.6679	AUD	0.4568	0.4762	AUD	2.1604	2.3009	0.46651
NOK	10.2908	10.0909	NOK	0.0685	0.0707	NOK	0.3250	0.3404	0.06958

* 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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