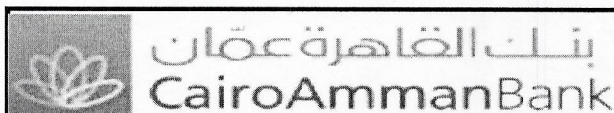


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22-Sep-2025

TREASURY

TREASURY DEPARTMENT

TREASURY

DEPARTMENT

FOREIGN EXCHANGE RATES

DEPARTMENT

Currencies against USD			Currencies against JOD			Currencies against ILS		MID RATES
BUY	SELL		BUY	SELL		BUY	SELL	
		USD	0.7050	0.7130	JOD	4.6600	4.7600	4.71000
					USD	3.3100	3.3700	0.70900
1.3359	1.3637	GBP	0.9418	0.9723	GBP	4.4018	4.6157	0.95707
0.8041	0.7847	CHF	0.8767	0.9087	CHF	4.0963	4.3148	0.89270
149.37	146.42	JPY	0.0047	0.0049	JPY	0.0220	0.0232	0.00479
9.4844	9.2987	SEK	0.0743	0.0767	SEK	0.3470	0.3644	0.07551
1.3941	1.3668	CAD	0.5057	0.5217	CAD	2.3543	2.4856	0.51368
6.4074	6.2811	DKK	0.1100	0.1135	DKK	0.5146	0.5385	0.11177
1.1529	1.2000	EUR	0.8128	0.8556	EUR	3.7960	4.0641	0.83420
0.6521	0.6723	AUD	0.4597	0.4793	AUD	2.1385	2.2856	0.46954
10.0131	9.8188	NOK	0.0704	0.0726	NOK	0.3286	0.3452	0.07151

* 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

Treasury Phones:

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