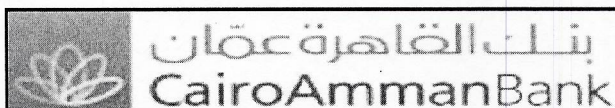


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14-Oct-2025

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	4.6000	4.7000	4.65000
					USD	3.2600	3.3300	0.70900
1.3166	1.3437	GBP	0.9282	0.9581	GBP	4.2721	4.4945	0.94313
0.8123	0.7924	CHF	0.8679	0.8998	CHF	3.9932	4.2226	0.88385
153.32	150.29	JPY	0.0046	0.0047	JPY	0.0211	0.0224	0.00467
9.6103	9.4219	SEK	0.0734	0.0757	SEK	0.3372	0.3554	0.07452
1.4189	1.3912	CAD	0.4968	0.5125	CAD	2.2775	2.4135	0.50467
6.5124	6.3840	DKK	0.1083	0.1117	DKK	0.4986	0.5236	0.10997
1.1348	1.1814	EUR	0.8001	0.8423	EUR	3.6796	3.9539	0.82119
0.6403	0.6600	AUD	0.4514	0.4706	AUD	2.0675	2.2179	0.46102
10.2229	10.0228	NOK	0.0690	0.0711	NOK	0.3169	0.3342	0.07005

* 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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