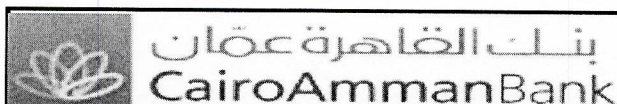


10:26



2

22-Jan-2026

TREASURY DEPARTMENT			TREASURY DEPARTMENT			TREASURY DEPARTMENT		
FOREIGN EXCHANGE RATES			FOREIGN EXCHANGE RATES			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	4.3800	4.4800	4.43000
					USD	3.1100	3.1700	0.70900
1.3289	1.3561	GBP	0.9369	0.9669	GBP	4.1128	4.3189	0.95189
0.8034	0.7839	CHF	0.8775	0.9096	CHF	3.8510	4.0640	0.89354
160.33	157.19	JPY	0.0044	0.0045	JPY	0.0192	0.0204	0.00447
9.1597	8.9804	SEK	0.0770	0.0794	SEK	0.3375	0.3550	0.07818
1.3960	1.3688	CAD	0.5050	0.5209	CAD	2.2078	2.3359	0.51296
6.4515	6.3239	DKK	0.1093	0.1127	DKK	0.4801	0.5033	0.11101
1.1459	1.1928	EUR	0.8079	0.8505	EUR	3.5438	3.8011	0.82916
0.6736	0.6942	AUD	0.4749	0.4950	AUD	2.0749	2.2207	0.48493
9.9853	9.8059	NOK	0.0706	0.0727	NOK	0.3095	0.3253	0.07166

* 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:

02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754