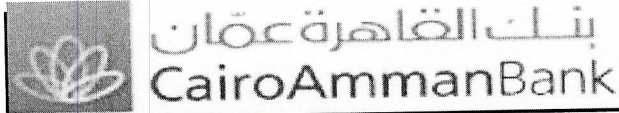


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23-Jun-2026

<b>TREASURY DEPARTMENT</b>		<b>TREASURY DEPARTMENT</b>				<b>TREASURY DEPARTMENT</b>			
		<b>FOREIGN EXCHANGE RATES</b>							
Currencies against USD		Currencies against JOD		Currencies against ILS		MID RATES			
BUY	SELL	BUY	SELL	BUY	SELL				
		USD	0.7050	0.7130	JOD	4.1550	4.2650	4.21000	
					USD	2.9500	3.0200	0.70900	
<b>GBP</b>	1.3109	1.3374	<b>GBP</b>	0.9242	0.9536	<b>GBP</b>	3.8470	4.0591	0.93888
<b>CHF</b>	0.8186	0.7987	<b>CHF</b>	0.8612	0.8927	<b>CHF</b>	3.5837	3.8012	0.87697
<b>JPY</b>	163.33	160.11	<b>JPY</b>	0.0043	0.0045	<b>JPY</b>	0.0179	0.0191	0.00438
<b>SEK</b>	9.7392	9.5481	<b>SEK</b>	0.0724	0.0747	<b>SEK</b>	0.3009	0.3183	0.07353
<b>CAD</b>	1.4321	1.4038	<b>CAD</b>	0.4923	0.5079	<b>CAD</b>	2.0399	2.1713	0.50010
<b>DKK</b>	6.6066	6.4762	<b>DKK</b>	0.1067	0.1101	<b>DKK</b>	0.4445	0.4683	0.10840
<b>EUR</b>	1.1197	1.1657	<b>EUR</b>	0.7894	0.8311	<b>EUR</b>	3.2833	3.5403	0.81027
<b>AUD</b>	0.6887	0.7097	<b>AUD</b>	0.4856	0.5060	<b>AUD</b>	2.0118	2.1633	0.49580
<b>NOK</b>	9.8341	9.6546	<b>NOK</b>	0.0717	0.0739	<b>NOK</b>	0.2980	0.3148	0.07277

\* 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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