

## The Daily Exchange Bulletin for Buying and Selling Major Foreign Currencies Against the Jordanian Dinar.

## As of : Thursday, July 25, 2024

| ID | Currency           | Curr Desc | Buy       | Sell      |
|----|--------------------|-----------|-----------|-----------|
| 2  | US DOLLAR          | USD       | 0.708     | 0.71      |
| 3  | BRITISH POUND      | GBP       | 0.89843   | 0.93072   |
| 5  | SWISS FRANC        | CHF       | 0.78397   | 0.82081   |
| 7  | BAHRAINI DINAR     | BHD       | 1.86      | 1.89      |
| 8  | QATARI RIYAL       | QAR       | 0.19      | 0.1955    |
| 9  | UNITED ARAB EMT    | AED       | 0.1912    | 0.19396   |
| 10 | IRAQI DINAR        | IQD       | 0.0005412 | 0.0005412 |
| 11 | SAUDI RIYAL        | SAR       | 0.186     | 0.19      |
| 12 | EGYPTIAN POUND     | EGP       | 0.007     | 0.032     |
| 13 | OMANI RIAL         | OMR       | 1.8107    | 1.8684    |
| 14 | KUWAITI DINAR      | KWD       | 2.2855    | 2.3871    |
| 15 | EURO               | EUR       | 0.75282   | 0.78405   |
| 16 | SYRIAN POUND       | SYP       | 0         | 0.01183   |
| 17 | LEBANESE POUND     | LBP       | 0         | 0.000008  |
| 22 | CANADIAN DOLLAR    | CAD       | 0.50469   | 0.52233   |
| 23 | SILVER             | XAG       | 19.76297  | 19.84713  |
| 24 | AUSTRALIAN DOLLAR  | AUD       | 0.4505    | 0.47975   |
| 25 | LIBYAN DINAR       | LYD       | 0         | 0         |
| 26 | GOLD               | GLD       | 1681.3442 | 1686.3139 |
| 28 | DANISH KRONE       | DKK       | 0.09971   | 0.10436   |
| 31 | TURKISH LIRA       | TRY       | 0         | 0         |
| 33 | NEW ZEALAN DOLLAR  | NZD       | 0         | 0         |
| 34 | SWEDISH KRONA      | SEK       | 0.06362   | 0.06671   |
| 35 | ALGERIAN DINAR     | DZD       | 0         | 0         |
| 36 | NEW ISRAELI SHEKEL | ILS       | 0.1357    | 0.1984    |
| 38 | JAPANESE YEN       | JPY       | 0.0045306 | 0.0047353 |

**Disclaimer;** we would like to pay attention the prices in the above bulletin is an indicative prices, where it is considered the first bulletin has been issued today, and it will be followed by 6 more bulletins during the day.

For the sake of doing any exchange operations either for internal purposes or belong to our clients according to the bank procedures, please contact our FX team on the following internal extension phone numbers : 5220 - 5309 - 5305 - 5510 - 5303 to confirm any foreign exchange transaction with them based on the Bank Procedures.