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13-Jan-2022

TREASURY DEPARTMENT		TREASURY DEPARTMENT				TREASURY DEPARTMENT		MID RATES	
		FOREIGN EXCHANGE RATES							
Currencies against USD		Currencies against JOD		Currencies against ILS					
BUY	SELL	BUY	SELL	BUY	SELL				
		USD	0.7050	0.7130	JOD	4.3100	4.4900	4.40000	
					USD	3.0600	3.1600	0.70900	
GBP	1.3569	1.3844	GBP	0.9566	0.9871	GBP	4.1321	4.3947	0.97185
CHF	0.9256	0.9032	CHF	0.7616	0.7894	CHF	3.2859	3.5188	0.77554
JPY	115.78	113.49	JPY	0.0061	0.0063	JPY	0.0262	0.0280	0.00619
SEK	9.0385	8.8635	SEK	0.0780	0.0804	SEK	0.3366	0.3585	0.07922
CAD	1.2624	1.2375	CAD	0.5585	0.5762	CAD	2.4040	2.5735	0.56731
DKK	6.5677	6.4389	DKK	0.1073	0.1107	DKK	0.4639	0.4928	0.10904
EUR	1.1269	1.1556	EUR	0.7945	0.8240	EUR	3.4284	3.6718	0.80923
AUD	0.7210	0.7433	AUD	0.5083	0.5300	AUD	2.1863	2.3687	0.51914
NOK	8.7511	8.5821	NOK	0.0806	0.0831	NOK	0.3477	0.3702	0.08182

* 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 2000.

Treasury Phones:

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DAILY RATES FOR FIXED DEPOSITS

-TO: PALESTINE BRANCHES.
-FOR INFORMATION AND MARKETING.

						13-Jan-2022
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					18-Jan-22
5000 -15000	0.05	0.10	0.12	0.15	0.20	0.30
15001 -50000	0.07	0.12	0.15	0.17	0.25	0.35
50001 -150000	0.10	0.15	0.17	0.20	0.30	0.40
150001 AND ABOVE	0.12	0.17	0.20	0.25	0.35	0.45
GBP	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					17-Jan-22
3000 -10000	0.05	0.06	0.07	0.08	0.09	0.10
10001 -25000	0.06	0.07	0.08	0.09	0.10	0.11
25001 -100000	0.07	0.08	0.09	0.10	0.11	0.12
100001 AND ABOVE	0.08	0.09	0.10	0.11	0.12	0.13
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					17-Jan-22
3000 -50000	0.05	0.07	0.09	0.11	0.13	0.15
50001 -100000	0.07	0.09	0.11	0.13	0.15	0.17
100001 AND ABOVE	0.09	0.11	0.13	0.15	0.17	0.19
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					16-Jan-22
10000 -50000	0.05	0.10	0.15	0.20	0.25	0.30
50001 -200000	0.10	0.15	0.20	0.25	0.30	0.35
200001 -500000	0.15	0.20	0.25	0.30	0.35	0.40
500001 AND ABOVE	0.20	0.25	0.30	0.35	0.40	0.45
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
	VALUE					16-Jan-22
3000 -25000	0.50	0.60	0.70	0.80	0.90	1.00
25001 -100000	0.60	0.70	0.80	0.90	1.00	1.10
100001 -250000	0.70	0.80	0.90	1.00	1.10	1.20
250,001 AND ABOVE	0.80	0.90	1.00	1.10	1.20	1.30

TREASURY DEPARTMENT

EURIBOR

DATE	11-Jan-22
SPOT VALUE	13-Jan-22
EURIBOR 1 WK	-0.581
EURIBOR 1 M	-0.564
EURIBOR 2 M	-----
EURIBOR 3 M	-0.564
EURIBOR 6 M	-0.528
EURIBOR 1 Y	-0.490



TREASURY DEPARTMENT
LIBOR

DATE	11-Jan-22
SPOT VALUE	13-Jan-22
LIBOR 1 WK	-----
LIBOR 1 M	0.11300
LIBOR 2 M	-----
LIBOR 3 M	0.24443
LIBOR 6 M	0.38614
LIBOR 1 Y	0.69557

ILS PRIME RATE	1.60
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