

8:04



1

24-Apr-2024

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	5.2400	5.4000	5.32000		
					USD	3.7200	3.8000	0.70900		
GBP	1.2326	1.2583	GBP	0.8690	0.8971	GBP	4.5655	4.8014	0.88308	
CHF	0.9229	0.9006	CHF	0.7639	0.7917	CHF	4.0108	4.2394	0.77780	
JPY	156.39	153.30	JPY	0.0045	0.0047	JPY	0.0236	0.0250	0.00458	
SEK	10.9139	10.7018	SEK	0.0646	0.0666	SEK	0.3389	0.3571	0.06561	
CAD	1.3799	1.3532	CAD	0.5109	0.5269	CAD	2.6759	2.8281	0.51890	
DKK	7.0377	6.8989	DKK	0.1002	0.1033	DKK	0.5266	0.5528	0.10176	
EUR	1.0491	1.0920	EUR	0.7396	0.7786	EUR	3.8826	4.1696	0.75911	
AUD	0.6451	0.6650	AUD	0.4548	0.4742	AUD	2.3797	2.5472	0.46448	
NOK	11.0000	10.7852	NOK	0.0641	0.0661	NOK	0.3362	0.3543	0.06510	

\* 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:**

02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



بنك القاهرة عمان  
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						24-Apr-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					26-Apr-24
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					26-Apr-24
3000 -10000	0.05	0.06	0.07	0.08	0.09	
10001 -25000	0.06	0.07	0.08	0.09	0.10	
25001 -100000	0.07	0.08	0.09	0.10	0.11	
100001 AND ABOVE	0.08	0.09	0.10	0.11	0.12	
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					26-Apr-24
3000 -50000	0.05	0.07	0.09	0.11	0.13	
50001 -100000	0.07	0.09	0.11	0.13	0.15	
100001 AND ABOVE	0.09	0.11	0.13	0.15	0.17	
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					25-Apr-24
10000 -50000	0.05	0.10	0.15	0.20	0.25	
50001 -200000	0.10	0.15	0.20	0.25	0.30	
200001 -500000	0.15	0.20	0.25	0.30	0.35	
500001 AND ABOVE	0.20	0.25	0.30	0.35	0.40	
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
	VALUE					25-Apr-24
3000 -25000	0.50	0.60	0.70	0.80	0.90	
25001 -100000	0.60	0.70	0.80	0.90	1.00	
100001 -250000	0.70	0.80	0.90	1.00	1.10	
250,001 AND ABOVE	0.80	0.90	1.00	1.10	1.20	