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بنك القاهرة عمان
CairoAmmanBank

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25-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	5.2600	5.4200	5.34000		
					USD	3.7400	3.8200	0.70900		
GBP	1.2344	1.2595	GBP	0.8703	0.8980	GBP	4.5968	4.8312	0.88414	
CHF	0.9254	0.9032	CHF	0.7618	0.7894	CHF	4.0214	4.2496	0.77563	
JPY	157.19	154.10	JPY	0.0045	0.0046	JPY	0.0236	0.0250	0.00456	
SEK	10.9766	10.7635	SEK	0.0642	0.0662	SEK	0.3387	0.3569	0.06524	
CAD	1.3826	1.3556	CAD	0.5099	0.5260	CAD	2.6851	2.8379	0.51794	
DKK	7.0341	6.8958	DKK	0.1002	0.1034	DKK	0.5297	0.5560	0.10181	
EUR	1.0493	1.0925	EUR	0.7397	0.7790	EUR	3.9043	4.1934	0.75936	
AUD	0.6442	0.6638	AUD	0.4542	0.4733	AUD	2.3893	2.5558	0.46373	
NOK	11.0857	10.8702	NOK	0.0636	0.0656	NOK	0.3354	0.3534	0.06459	

* 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.

						25-Apr-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					29-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					29-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					29-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					28-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					28-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	