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8-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	BUY	SELL		
		USD	0.7050	0.7130	JOD	5.1900	5.3500	5.27000	
					USD	3.6900	3.7700	0.70900	
GBP	1.2505	1.2761	GBP	0.8816	0.9099	GBP	4.5942	4.8310	0.89573
CHF	0.9149	0.8925	CHF	0.7706	0.7989	CHF	4.0132	4.2441	0.78473
JPY	153.33	150.30	JPY	0.0046	0.0047	JPY	0.0239	0.0253	0.00467
SEK	10.7384	10.5283	SEK	0.0657	0.0677	SEK	0.3416	0.3601	0.06669
CAD	1.3732	1.3465	CAD	0.5134	0.5295	CAD	2.6672	2.8199	0.52146
DKK	6.9532	6.8161	DKK	0.1014	0.1046	DKK	0.5287	0.5551	0.10300
EUR	1.0614	1.1050	EUR	0.7483	0.7878	EUR	3.8967	4.1857	0.76808
AUD	0.6513	0.6716	AUD	0.4592	0.4788	AUD	2.3834	2.5518	0.46900
NOK	10.8510	10.6382	NOK	0.0650	0.0670	NOK	0.3381	0.3564	0.06600

\* 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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بنك القاهرة عمان  
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						8-Apr-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					10-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					10-Apr-24
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	
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					10-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					9-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					9-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	