

8:04



1

2-May-2024

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	5.2400	5.4000	5.32000	
					USD	3.7300	3.8100	0.70900	
GBP	1.2408	1.2663	GBP	0.8747	0.9029	GBP	4.6081	4.8447	0.88882
CHF	0.9277	0.9048	CHF	0.7600	0.7880	CHF	4.0009	4.2307	0.77398
JPY	157.33	154.23	JPY	0.0045	0.0046	JPY	0.0235	0.0249	0.00455
SEK	11.0192	10.8046	SEK	0.0640	0.0660	SEK	0.3365	0.3546	0.06498
CAD	1.3859	1.3586	CAD	0.5087	0.5248	CAD	2.6713	2.8244	0.51675
DKK	7.0269	6.8884	DKK	0.1003	0.1035	DKK	0.5288	0.5551	0.10192
EUR	1.0505	1.0934	EUR	0.7406	0.7796	EUR	3.8982	4.1860	0.76010
AUD	0.6469	0.6668	AUD	0.4560	0.4754	AUD	2.3928	2.5604	0.46573
NOK	11.1302	10.9148	NOK	0.0633	0.0653	NOK	0.3331	0.3511	0.06433

\* 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:

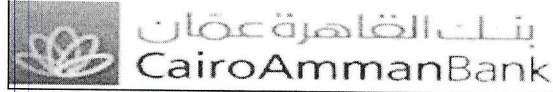
02 2977291

02 2977292

02 2977293

02 2977294

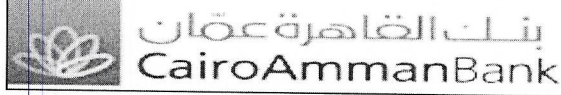
Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						1-May-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
						VALUE
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
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	
	HOLIDAY					
3000 -50000						
50001 -100000						
100001 AND ABOVE						
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE
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	2-May-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	



DAILY RATES FOR FIXED DEPOSITS

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

						2-May-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					6-May-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					7-May-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	0.13
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					6-May-24
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					5-May-24
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					5-May-24
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**  
**LIBOR**

DATE	30-Apr-24
SPOT VALUE	2-May-24
LIBOR 1 M	5.43040
LIBOR 3 M	5.58975
LIBOR 6 M	5.73977

ILS PRIME RATE	6.00
----------------	------





بنك القاهرة عمان  
CairoAmmanBank

**TREASURY DEPARTMENT**

**EURIBOR**

DATE	30-Apr-24
SPOT VALUE	3-May-24
EURIBOR 1 WK	3.802
EURIBOR 1 M	3.873
EURIBOR 3 M	3.825
EURIBOR 6 M	3.795
EURIBOR 1 Y	3.696

**TREASURY DEPARTMENT**

<b>DATE</b>	<b>1-May-24</b>
<b>SOFR O/N</b>	<b>5.34</b>
<b>TERM SOFR</b>	
<b>1M Term Reference Rate</b>	<b>5.32021</b>
<b>3M Term Reference Rate</b>	<b>5.33272</b>
<b>6M Term Reference Rate</b>	<b>5.32645</b>
<b>1Y Term Reference Rate</b>	<b>5.26313</b>





بنك القاهرة عمّان  
CairoAmmanBank

**TREASURY DEPARTMENT**

**EURIBOR**

DATE	29-Apr-24
SPOT VALUE	2-May-24
EURIBOR 1 WK	3.852
EURIBOR 1 M	3.858
EURIBOR 3 M	3.835
EURIBOR 6 M	3.815
EURIBOR 1 Y	3.726

**TREASURY DEPARTMENT**  
**LIBOR**

DATE	29-Apr-24
SPOT VALUE	1-May-24
LIBOR 1 M	5.42765
LIBOR 3 M	5.58842
LIBOR 6 M	5.73735

ILS PRIME RATE	6.00
----------------	------

