

8:37



بنك القاهرة عمان
CairoAmmanBank

1

12-Dec-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	5.0000	5.1000	5.05000		
					USD	3.5500	3.6100	0.70900		
1.2637	1.2899	GBP	0.8909	0.9197	GBP	4.4663	4.6764	0.90531		
0.8945	0.8730	CHF	0.7881	0.8167	CHF	3.9485	4.1549	0.80239		
154.12	151.11	JPY	0.0046	0.0047	JPY	0.0228	0.0241	0.00465		
11.0591	10.8435	SEK	0.0637	0.0658	SEK	0.3190	0.3349	0.06475		
1.4283	1.4006	CAD	0.4936	0.5091	CAD	2.4654	2.5976	0.50133		
7.1669	7.0256	DKK	0.0984	0.1015	DKK	0.4933	0.5158	0.09993		
1.0298	1.0720	EUR	0.7260	0.7644	EUR	3.6357	3.8900	0.74517		
0.6352	0.6549	AUD	0.4478	0.4670	AUD	2.2349	2.3843	0.45739		
11.2330	11.0171	NOK	0.0628	0.0647	NOK	0.3140	0.3297	0.06374		

* 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 3500

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.

							12-Dec-2024
USD		1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
							VALUE 16-Dec-24
5000 -15000		0.50	1.15	1.20	1.25	1.35	1.50
15001 -50000		0.75	1.25	1.30	1.35	1.45	1.65
50001 -150000		0.85	1.35	1.40	1.65	1.75	1.85
150001 AND ABOVE		1.00	1.50	1.60	1.75	1.85	2.00
GBP		1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
							VALUE 16-Dec-24
3000 -10000		0.50	1.00	1.10	1.20	1.25	
10001 -25000		0.75	1.05	1.15	1.25	1.30	
25001 -100000		0.85	1.10	1.20	1.30	1.35	
100001 AND ABOVE		1.00	1.15	1.25	1.35	1.50	
EURO		1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
							VALUE 16-Dec-24
3000 -50000		0.75	1.10	1.15	1.20	1.25	
50001 -100000		0.85	1.15	1.25	1.35	1.50	
100001 AND ABOVE		1.00	1.25	1.35	1.50	1.75	
ILS		1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
							VALUE 15-Dec-24
10000 -50000		0.50	1.00	1.10	1.15	1.25	
50001 -200000		0.75	1.05	1.15	1.20	1.35	
200001 -500000		0.85	1.10	1.25	1.35	1.50	
500001 AND ABOVE		1.00	1.15	1.50	1.65	1.75	
JOD		1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
							VALUE 15-Dec-24
3000 -25000		1.25	1.35	1.50	1.65	1.75	
25001 -100000		1.35	1.55	1.60	1.75	1.85	
100001 -250000		1.50	1.65	1.75	1.85	2.00	
250,001 AND ABOVE		1.75	1.85	2.00	2.10	2.15	