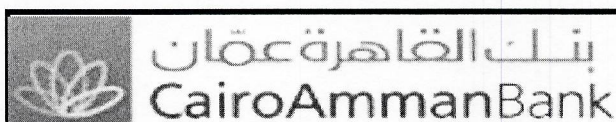


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27-Mar-2025

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	5.1600	5.2600	5.21000	
					USD	3.6650	3.7250	0.70900	
1.2783	1.3047	GBP	0.9012	0.9303	GBP	4.6649	4.8801	0.91573	
0.8944	0.8729	CHF	0.7882	0.8169	CHF	4.0775	4.2876	0.80253	
151.84	148.88	JPY	0.0046	0.0048	JPY	0.0239	0.0252	0.00472	
10.1190	9.9394	SEK	0.0697	0.0717	SEK	0.3602	0.3768	0.07070	
1.4419	1.4137	CAD	0.4889	0.5043	CAD	2.5218	2.6549	0.49664	
6.9964	6.8584	DKK	0.1008	0.1040	DKK	0.5218	0.5451	0.10236	
1.0554	1.0986	EUR	0.7440	0.7833	EUR	3.8479	4.1124	0.76368	
0.6248	0.6440	AUD	0.4405	0.4592	AUD	2.2699	2.4190	0.44983	
10.6393	10.4466	NOK	0.0663	0.0683	NOK	0.3425	0.3586	0.06726	

* 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

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Fax: 02 2979754



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						27-Mar-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	31-Mar-25
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	31-Mar-25	
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	31-Mar-25	
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	30-Mar-25	
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	30-Mar-25	
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