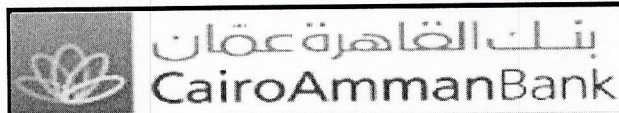


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24-Apr-2025

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	5.0900	5.1900	5.14000	
						USD	3.6100	3.6700	0.70900	
1.3138	1.3409	GBP	0.9262	0.9560	GBP	4.7229	4.9410	0.94115		
0.8391	0.8189	CHF	0.8402	0.8706	CHF	4.2824	4.5014	0.85544		
144.24	141.42	JPY	0.0049	0.0050	JPY	0.0248	0.0262	0.00496		
9.7810	9.5956	SEK	0.0721	0.0743	SEK	0.3671	0.3845	0.07319		
1.4003	1.3729	CAD	0.5035	0.5193	CAD	2.5581	2.6931	0.51140		
6.6511	6.5199	DKK	0.1060	0.1094	DKK	0.5408	0.5649	0.10768		
1.1110	1.1566	EUR	0.7833	0.8246	EUR	3.9908	4.2646	0.80396		
0.6293	0.6488	AUD	0.4437	0.4626	AUD	2.2519	2.4012	0.45315		
10.6232	10.4235	NOK	0.0664	0.0684	NOK	0.3378	0.3541	0.06738		

* 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

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Fax: 02 2979754



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						24-Apr-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	28-Apr-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	28-Apr-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	28-Apr-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	27-Apr-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	27-Apr-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	