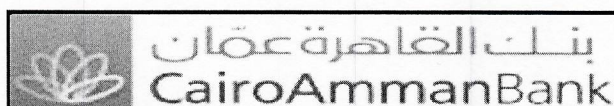


8:17



1

30-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	5.0750	5.1550		5.11500
					USD	3.6000	3.6500		0.70900
GBP	1.3256	1.3525	GBP	0.9346	0.9643	GBP	4.7522	4.9566	0.94944
CHF	0.8337	0.8135	CHF	0.8456	0.8765	CHF	4.2981	4.5068	0.86105
JPY	143.91	141.08	JPY	0.0049	0.0051	JPY	0.0248	0.0261	0.00498
SEK	9.7336	9.5467	SEK	0.0724	0.0747	SEK	0.3679	0.3843	0.07356
CAD	1.3968	1.3696	CAD	0.5047	0.5206	CAD	2.5573	2.6851	0.51266
DKK	6.6277	6.4972	DKK	0.1064	0.1097	DKK	0.5412	0.5638	0.10806
EUR	1.1146	1.1605	EUR	0.7858	0.8274	EUR	3.9924	4.2557	0.80658
AUD	0.6347	0.6545	AUD	0.4475	0.4667	AUD	2.2649	2.4090	0.45707
NOK	10.4834	10.2807	NOK	0.0672	0.0694	NOK	0.3414	0.3570	0.06830

* 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.

						30-Apr-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	2-May-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	2-May-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	5-May-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	1-May-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	1-May-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	