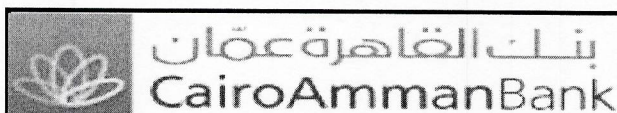


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20-May-2025

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	4.9600	5.0400	5.00000		
		USD			USD	3.5200	3.5625	0.70900		
GBP	1.3237	1.3510	GBP	0.9332	0.9632	GBP	4.6395	4.8329	0.94824	
CHF	0.8441	0.8238	CHF	0.8352	0.8655	CHF	4.1500	4.3446	0.85036	
JPY	146.14	143.25	JPY	0.0048	0.0050	JPY	0.0239	0.0251	0.00490	
SEK	9.7565	9.5882	SEK	0.0723	0.0744	SEK	0.3588	0.3736	0.07331	
CAD	1.4096	1.3820	CAD	0.5002	0.5159	CAD	2.4772	2.5977	0.50803	
DKK	6.6976	6.5655	DKK	0.1053	0.1086	DKK	0.5236	0.5446	0.10693	
EUR	1.1024	1.1475	EUR	0.7772	0.8182	EUR	3.8605	4.1080	0.79768	
AUD	0.6370	0.6564	AUD	0.4491	0.4680	AUD	2.2221	2.3583	0.45853	
NOK	10.4029	10.2024	NOK	0.0678	0.0699	NOK	0.3364	0.3512	0.06883	

* 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.

						20-May-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	22-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	22-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	22-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	21-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	21-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