



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						9-Jun-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	11-Jun-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	11-Jun-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	11-Jun-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	10-Jun-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	10-Jun-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	



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						6-Jun-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	10-Jun-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	10-Jun-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	10-Jun-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	9-Jun-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	9-Jun-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	

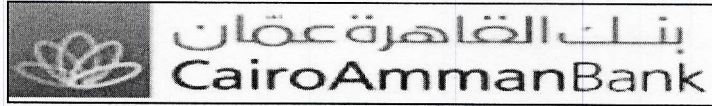


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DAILY RATES FOR FIXED DEPOSITS

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						5-Jun-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	9-Jun-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	9-Jun-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	9-Jun-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	8-Jun-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	8-Jun-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	



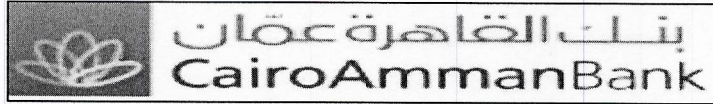
TREASURY DEPARTMENT

DATE	9-Jun-25
SOFR O/N	4.29
TERM SOFR	
1M Term Reference Rate	4.31429
3M Term Reference Rate	4.32322
6M Term Reference Rate	4.26128
1Y Term Reference Rate	4.07306



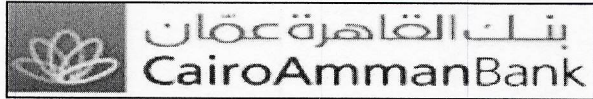
TREASURY DEPARTMENT

DATE	6-Jun-25
SOFR O/N	4.29
TERM SOFR	
1M Term Reference Rate	4.31127
3M Term Reference Rate	4.30749
6M Term Reference Rate	4.21636
1Y Term Reference Rate	3.98628

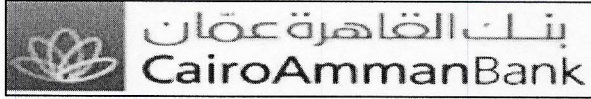


TREASURY DEPARTMENT

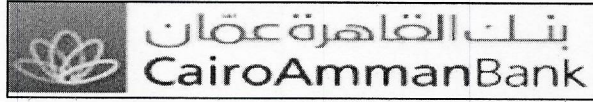
DATE	5-Jun-25
SOFR O/N	4.28
TERM SOFR	
1M Term Reference Rate	4.31134
3M Term Reference Rate	4.30993
6M Term Reference Rate	4.22717
1Y Term Reference Rate	4.00993



TREASURY DEPARTMENT	
EURIBOR	
DATE	4-Jun-25
SPOT VALUE	6-Jun-25
EURIBOR 1 WK	2.149
EURIBOR 1 M	1.954
EURIBOR 3 M	1.960
EURIBOR 6 M	2.064
EURIBOR 1 Y	2.051



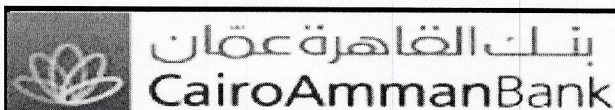
TREASURY DEPARTMENT	
EURIBOR	
DATE	5-Jun-25
SPOT VALUE	9-Jun-25
EURIBOR 1 WK	2.141
EURIBOR 1 M	1.964
EURIBOR 3 M	1.954
EURIBOR 6 M	2.046
EURIBOR 1 Y	2.044



TREASURY DEPARTMENT
EURIBOR

DATE	6-Jun-25
SPOT VALUE	10-Jun-25
EURIBOR 1 WK	2.107
EURIBOR 1 M	1.972
EURIBOR 3 M	1.959
EURIBOR 6 M	2.036
EURIBOR 1 Y	2.041

8:11



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10-Jun-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	4.8800	4.9600	4.92000
						USD	3.4600	3.5100	0.70900
GBP	1.3402	1.3676	GBP	0.9448	0.9751	GBP	4.6170	4.8204	0.95997
CHF	0.8325	0.8124	CHF	0.8469	0.8776	CHF	4.1363	4.3404	0.86225
JPY	146.34	143.48	JPY	0.0048	0.0050	JPY	0.0234	0.0247	0.00489
SEK	9.7079	9.5183	SEK	0.0726	0.0749	SEK	0.3544	0.3708	0.07376
CAD	1.3842	1.3569	CAD	0.5093	0.5255	CAD	2.4796	2.6068	0.51739
DKK	6.6089	6.4791	DKK	0.1067	0.1100	DKK	0.5215	0.5437	0.10836
EUR	1.1171	1.1629	EUR	0.7876	0.8291	EUR	3.8452	4.1018	0.80835
AUD	0.6457	0.6654	AUD	0.4552	0.4745	AUD	2.2140	2.3557	0.46483
NOK	10.1742	9.9774	NOK	0.0693	0.0715	NOK	0.3381	0.3538	0.07038

* 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



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						10-Jun-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	12-Jun-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	12-Jun-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	12-Jun-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	11-Jun-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	11-Jun-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