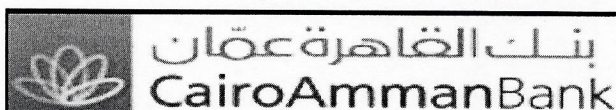


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16-Jun-2025

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	5.0200	5.1100	5.06500	
					USD	3.5600	3.6150	0.70900	
1.3416	1.3696	GBP	0.9459	0.9765	GBP	4.7563	4.9710	0.96118	
0.8223	0.8024	CHF	0.8574	0.8885	CHF	4.3096	4.5250	0.87297	
145.64	142.81	JPY	0.0048	0.0050	JPY	0.0242	0.0255	0.00492	
9.6007	9.4143	SEK	0.0734	0.0757	SEK	0.3688	0.3860	0.07458	
1.3730	1.3462	CAD	0.5135	0.5296	CAD	2.5729	2.7053	0.52156	
6.5252	6.3966	DKK	0.1080	0.1115	DKK	0.5436	0.5671	0.10975	
1.1313	1.1776	EUR	0.7976	0.8396	EUR	4.0075	4.2770	0.81860	
0.6422	0.6621	AUD	0.4528	0.4721	AUD	2.2663	2.4134	0.46241	
10.0019	9.8083	NOK	0.0705	0.0727	NOK	0.3539	0.3706	0.07159	

* 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.

						16-Jun-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	18-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	18-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	18-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	17-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	17-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