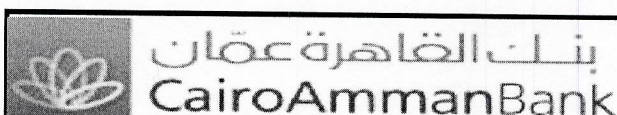


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1-Jul-2025

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	4.7250	4.8050	4.76500	
					USD	3.3500	3.4000	0.70900	
GBP	1.3602	1.3884	GBP	0.9589	0.9900	GBP	4.5365	4.7407	0.97444
CHF	0.8019	0.7825	CHF	0.8792	0.9112	CHF	4.1576	4.3651	0.89517
JPY	145.11	142.28	JPY	0.0049	0.0050	JPY	0.0229	0.0241	0.00493
SEK	9.5476	9.3624	SEK	0.0738	0.0762	SEK	0.3489	0.3652	0.07500
CAD	1.3740	1.3469	CAD	0.5131	0.5294	CAD	2.4181	2.5443	0.52123
DKK	6.3931	6.2669	DKK	0.1103	0.1138	DKK	0.5220	0.5445	0.11202
EUR	1.1550	1.2023	EUR	0.8143	0.8572	EUR	3.8493	4.1077	0.83576
AUD	0.6508	0.6710	AUD	0.4588	0.4784	AUD	2.1603	2.3013	0.46861
NOK	10.1740	9.9765	NOK	0.0693	0.0715	NOK	0.3273	0.3428	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

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						1-Jul-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	3-Jul-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	3-Jul-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	3-Jul-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	2-Jul-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	2-Jul-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