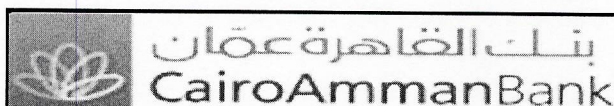


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3-Jul-2025

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	4.7200	4.8000	4.76000
					USD	3.3450	3.3950	0.70900
1.3487	1.3767	GBP	0.9508	0.9816	GBP	4.4913	4.6940	0.96621
0.8016	0.7822	CHF	0.8795	0.9115	CHF	4.1529	4.3603	0.89551
145.27	142.41	JPY	0.0049	0.0050	JPY	0.0228	0.0240	0.00493
9.6279	9.4393	SEK	0.0732	0.0755	SEK	0.3454	0.3617	0.07438
1.3734	1.3465	CAD	0.5133	0.5295	CAD	2.4156	2.5414	0.52142
6.3923	6.2663	DKK	0.1103	0.1138	DKK	0.5213	0.5438	0.11204
1.1552	1.2026	EUR	0.8144	0.8574	EUR	3.8442	4.1028	0.83594
0.6501	0.6701	AUD	0.4583	0.4778	AUD	2.1547	2.2951	0.46808
10.1802	9.9816	NOK	0.0693	0.0714	NOK	0.3266	0.3421	0.07034

* 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

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بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						3-Jul-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	8-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	7-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	7-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	6-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	6-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	