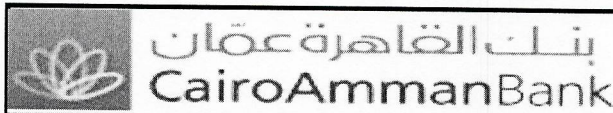


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9-Jul-2025

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	4.6900	4.7700	4.73000
					USD	3.3250	3.3750	0.70900
1.3448	1.3724	GBP	0.9481	0.9785	GBP	4.4515	4.6518	0.96330
0.8069	0.7874	CHF	0.8738	0.9055	CHF	4.1009	4.3061	0.88962
148.51	145.58	JPY	0.0047	0.0049	JPY	0.0222	0.0234	0.00482
9.6283	9.4415	SEK	0.0732	0.0755	SEK	0.3433	0.3595	0.07437
1.3813	1.3541	CAD	0.5104	0.5265	CAD	2.3872	2.5124	0.51847
6.4332	6.3063	DKK	0.1096	0.1131	DKK	0.5149	0.5372	0.11132
1.1479	1.1948	EUR	0.8093	0.8519	EUR	3.7967	4.0525	0.83058
0.6474	0.6672	AUD	0.4564	0.4757	AUD	2.1325	2.2717	0.46605
10.1999	10.0026	NOK	0.0691	0.0713	NOK	0.3240	0.3394	0.07020

* 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.

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