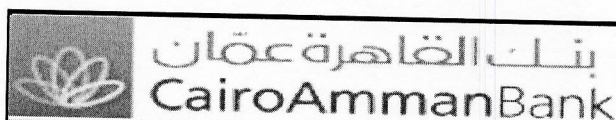


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10-Jul-2025

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	4.6500	4.7200	4.68500	
					USD	3.3000	3.3400	0.70900	
GBP	1.3467	1.3743	GBP	0.9494	0.9799	GBP	4.4241	4.6102	0.96465
CHF	0.8038	0.7845	CHF	0.8771	0.9089	CHF	4.0854	4.2777	0.89298
JPY	147.73	144.83	JPY	0.0048	0.0049	JPY	0.0221	0.0233	0.00485
SEK	9.5964	9.4093	SEK	0.0735	0.0758	SEK	0.3419	0.3570	0.07462
CAD	1.3818	1.3548	CAD	0.5102	0.5263	CAD	2.3682	2.4853	0.51824
DKK	6.4211	6.2945	DKK	0.1098	0.1133	DKK	0.5119	0.5326	0.11153
EUR	1.1500	1.1971	EUR	0.8108	0.8535	EUR	3.7751	4.0182	0.83214
AUD	0.6478	0.6676	AUD	0.4567	0.4760	AUD	2.1176	2.2498	0.46633
NOK	10.1820	9.9846	NOK	0.0692	0.0714	NOK	0.3221	0.3365	0.07032

* 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



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						10-Jul-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					14-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					14-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					14-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					13-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					13-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	