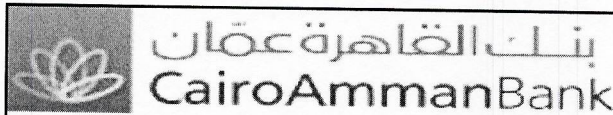


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14-Jul-2025

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	4.6600	4.7600	4.71000
					USD	3.3100	3.3700	0.70900
1.3342	1.3613	GBP	0.9406	0.9706	GBP	4.3963	4.6075	0.95561
0.8069	0.7874	CHF	0.8738	0.9055	CHF	4.0823	4.2997	0.88962
148.78	145.85	JPY	0.0047	0.0049	JPY	0.0220	0.0233	0.00481
9.6819	9.4945	SEK	0.0728	0.0751	SEK	0.3399	0.3569	0.07396
1.3833	1.3563	CAD	0.5097	0.5257	CAD	2.3728	2.5047	0.51767
6.4544	6.3269	DKK	0.1092	0.1127	DKK	0.5108	0.5346	0.11096
1.1442	1.1911	EUR	0.8067	0.8492	EUR	3.7675	4.0339	0.82796
0.6497	0.6696	AUD	0.4581	0.4774	AUD	2.1306	2.2767	0.46776
10.2629	10.0657	NOK	0.0687	0.0708	NOK	0.3205	0.3368	0.06976

* 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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Fax: 02 2979754



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						14-Jul-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	16-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	16-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	16-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	15-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	15-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