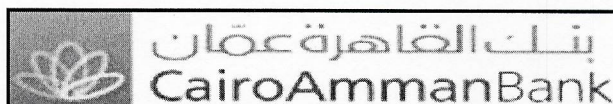


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11-Aug-2025

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	4.7750	4.8725		4.82375
					USD	3.3900	3.4500		0.70900
GBP	1.3328	1.3603	GBP	0.9397	0.9699	GBP	4.4983	4.7129	0.95476
CHF	0.8164	0.7966	CHF	0.8636	0.8950	CHF	4.1325	4.3508	0.87930
JPY	148.94	146.04	JPY	0.0047	0.0049	JPY	0.0226	0.0238	0.00481
SEK	9.6448	9.4572	SEK	0.0731	0.0754	SEK	0.3495	0.3668	0.07424
CAD	1.3885	1.3617	CAD	0.5077	0.5236	CAD	2.4214	2.5535	0.51566
DKK	6.4587	6.3315	DKK	0.1092	0.1126	DKK	0.5229	0.5469	0.11088
EUR	1.1438	1.1905	EUR	0.8063	0.8489	EUR	3.8573	4.1274	0.82760
AUD	0.6458	0.6658	AUD	0.4553	0.4747	AUD	2.1692	2.3169	0.46498
NOK	10.3694	10.1685	NOK	0.0680	0.0701	NOK	0.3249	0.3413	0.06905

* 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

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						11-Aug-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	13-Aug-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	13-Aug-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	13-Aug-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	12-Aug-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	12-Aug-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	