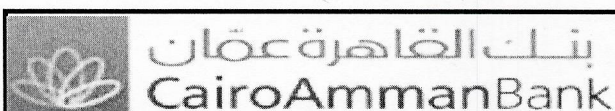


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10-Sep-2025

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	4.6550	4.7550	4.70500
					USD	3.3050	3.3650	0.70900
1.3401	1.3679	GBP	0.9447	0.9753	GBP	4.4089	4.6231	0.96004
0.8062	0.7866	CHF	0.8745	0.9064	CHF	4.0797	4.2977	0.89045
148.75	145.85	JPY	0.0047	0.0049	JPY	0.0220	0.0233	0.00481
9.4591	9.2739	SEK	0.0745	0.0769	SEK	0.3474	0.3648	0.07571
1.3981	1.3708	CAD	0.5042	0.5202	CAD	2.3438	2.4749	0.51220
6.4357	6.3090	DKK	0.1095	0.1130	DKK	0.5115	0.5354	0.11128
1.1481	1.1950	EUR	0.8094	0.8521	EUR	3.7744	4.0413	0.83072
0.6544	0.6744	AUD	0.4613	0.4809	AUD	2.1428	2.2894	0.47110
10.0523	9.8580	NOK	0.0701	0.0723	NOK	0.3268	0.3433	0.07123

* 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:

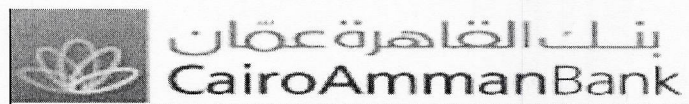
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

-TO: PALESTINE BRANCHES.

-FOR INFORMATION AND MARKETING.

						10-Sep-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	12-Sep-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	12-Sep-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	12-Sep-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	11-Sep-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	11-Sep-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