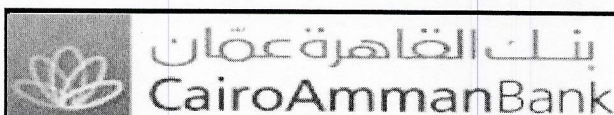


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14-Sep-2025

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	4.6600	4.7600	4.71000	
					USD	3.3100	3.3700	0.70900	
1.3420	1.3696	GBP	0.9461	0.9765	GBP	4.4222	4.6354	0.96132	
0.8063	0.7870	CHF	0.8744	0.9059	CHF	4.0854	4.3019	0.89017	
149.14	146.20	JPY	0.0047	0.0049	JPY	0.0220	0.0233	0.00480	
9.3899	9.2432	SEK	0.0751	0.0771	SEK	0.3505	0.3666	0.07611	
1.3977	1.3706	CAD	0.5044	0.5202	CAD	2.3481	2.4789	0.51231	
6.4241	6.2986	DKK	0.1097	0.1132	DKK	0.5132	0.5370	0.11147	
1.1498	1.1970	EUR	0.8106	0.8534	EUR	3.7860	4.0538	0.83204	
0.6581	0.6786	AUD	0.4639	0.4838	AUD	2.1582	2.3069	0.47389	
9.9330	9.7847	NOK	0.0710	0.0729	NOK	0.3312	0.3464	0.07192	

* 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:

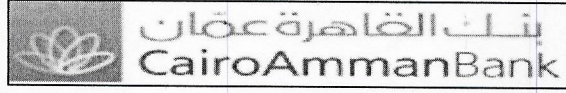
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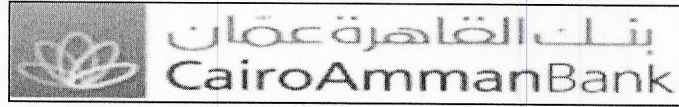
02 2977294

Fax: 02 2979754



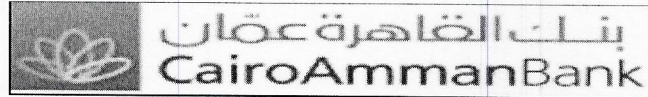
TREASURY DEPARTMENT
EURIBOR

DATE	11-Sep-25
SPOT VALUE	15-Sep-25
EURIBOR 1 WK	1.901
EURIBOR 1 M	1.877
EURIBOR 3 M	2.014
EURIBOR 6 M	2.119
EURIBOR 1 Y	2.168



TREASURY DEPARTMENT

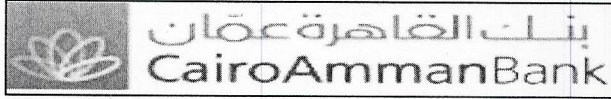
DATE	12-Sep-25
SOFR O/N	4.41
<i>TERM SOFR</i>	
1M Term Reference Rate	4.14693
3M Term Reference Rate	4.02064
6M Term Reference Rate	3.83917
1Y Term Reference Rate	3.58183



DAILY RATES FOR FIXED DEPOSITS

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

						12-Sep-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	16-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	16-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	16-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	15-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	15-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	



TREASURY DEPARTMENT
EURIBOR

DATE	12-Sep-25
SPOT VALUE	16-Sep-25
EURIBOR 1 WK	1.909
EURIBOR 1 M	1.879
EURIBOR 3 M	2.000
EURIBOR 6 M	2.108
EURIBOR 1 Y	2.167

A handwritten signature in blue ink is located at the bottom of the page. The signature is stylized and appears to be a cursive script.