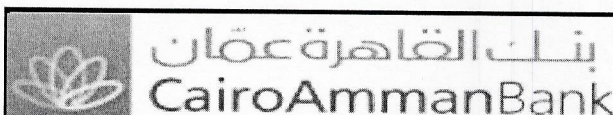


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16-Sep-2025

TREASURY		TREASURY DEPARTMENT					TREASURY	
DEPARTMENT		FOREIGN EXCHANGE RATES					DEPARTMENT	
Currencies against USD			Currencies against JOD			Currencies against ILS		MID RATES
BUY	SELL		BUY	SELL		BUY	SELL	
		USD	0.7050	0.7130	JOD	4.6750	4.7650	4.72000
					USD	3.3150	3.3750	0.70900
1.3482	1.3758	GBP	0.9505	0.9810	GBP	4.4492	4.6634	0.96571
0.8033	0.7839	CHF	0.8776	0.9096	CHF	4.1066	4.3255	0.89360
148.43	145.50	JPY	0.0047	0.0049	JPY	0.0221	0.0234	0.00483
9.3628	9.1804	SEK	0.0753	0.0777	SEK	0.3521	0.3696	0.07648
1.3905	1.3633	CAD	0.5070	0.5230	CAD	2.3641	2.4956	0.51500
6.3994	6.2731	DKK	0.1102	0.1137	DKK	0.5160	0.5400	0.11191
1.1543	1.2016	EUR	0.8138	0.8567	EUR	3.8066	4.0753	0.83526
0.6595	0.6799	AUD	0.4650	0.4848	AUD	2.1664	2.3148	0.47488
9.9201	9.7267	NOK	0.0711	0.0733	NOK	0.3322	0.3490	0.07219

* 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.

						16-Sep-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					18-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					18-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					18-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					17-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					17-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	