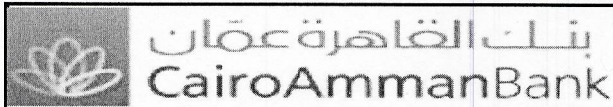


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1-Sep-2025

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	4.6750	4.7550	4.71500
					USD	3.3175	3.3675	0.70900
1.3386	1.3661	GBP	0.9437	0.9740	GBP	4.4207	4.6204	0.95887
0.8094	0.7898	CHF	0.8710	0.9028	CHF	4.0788	4.2837	0.88689
148.45	145.55	JPY	0.0047	0.0049	JPY	0.0221	0.0233	0.00482
9.5415	9.3550	SEK	0.0739	0.0762	SEK	0.3457	0.3620	0.07505
1.3870	1.3601	CAD	0.5083	0.5242	CAD	2.3718	2.4960	0.51626
6.4374	6.3104	DKK	0.1095	0.1130	DKK	0.5133	0.5356	0.11125
1.1477	1.1946	EUR	0.8091	0.8518	EUR	3.7874	4.0429	0.83044
0.6478	0.6679	AUD	0.4567	0.4762	AUD	2.1289	2.2691	0.46644
10.1469	9.9496	NOK	0.0695	0.0717	NOK	0.3249	0.3405	0.07057

* 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

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بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						1-Sep-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
5000 -15000	HOLIDAY					
15001 -50000						
50001 -150000						
150001 AND ABOVE						
GBP	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
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	
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	
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	
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	