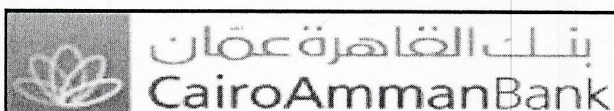


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15-Oct-2025

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	4.6150	4.6950	4.65500	
					USD	3.2750	3.3250	0.70900	
1.3217	1.3489	GBP	0.9318	0.9617	GBP	4.3084	4.5049	0.94675	
0.8092	0.7903	CHF	0.8712	0.9022	CHF	4.0273	4.2273	0.88672	
152.67	149.66	JPY	0.0046	0.0048	JPY	0.0213	0.0224	0.00469	
9.6032	9.4162	SEK	0.0734	0.0757	SEK	0.3390	0.3551	0.07457	
1.4174	1.3896	CAD	0.4974	0.5131	CAD	2.2905	2.4128	0.50524	
6.4883	6.3604	DKK	0.1087	0.1121	DKK	0.5028	0.5248	0.11038	
1.1391	1.1858	EUR	0.8030	0.8454	EUR	3.7104	3.9626	0.82424	
0.6449	0.6647	AUD	0.4546	0.4740	AUD	2.0920	2.2302	0.46430	
10.2245	10.0263	NOK	0.0690	0.0711	NOK	0.3183	0.3336	0.07003	

* 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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Fax: 02 2979754



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						15-Oct-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	17-Oct-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	17-Oct-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	17-Oct-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	16-Oct-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	16-Oct-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