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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	4.6050	4.6850	4.64500		
						USD	3.2650	3.3150	0.70900		
1.3278	1.3550	GBP	0.9361	0.9661	GBP	4.3152	4.5119	0.95111			
0.8056	0.7862	CHF	0.8751	0.9068	CHF	4.0326	4.2362	0.89096			
152.62	149.61	JPY	0.0046	0.0048	JPY	0.0212	0.0224	0.00469			
9.5755	9.3871	SEK	0.0736	0.0760	SEK	0.3390	0.3551	0.07479			
1.4173	1.3896	CAD	0.4974	0.5131	CAD	2.2836	2.4056	0.50526			
6.4721	6.3442	DKK	0.1089	0.1124	DKK	0.5025	0.5245	0.11066			
1.1421	1.1889	EUR	0.8052	0.8477	EUR	3.7089	3.9612	0.82643			
0.6427	0.6624	AUD	0.4531	0.4723	AUD	2.0784	2.2158	0.46270			
10.1964	9.9994	NOK	0.0691	0.0713	NOK	0.3182	0.3335	0.07022			

* 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:

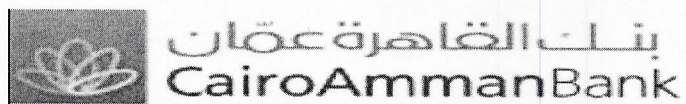
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DAILY RATES FOR FIXED DEPOSITS

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

						16-Oct-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	20-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	20-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	20-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	19-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	19-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