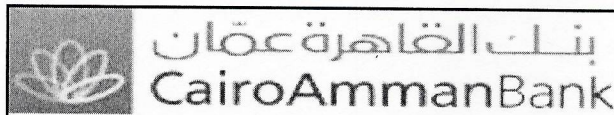


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6-Oct-2025

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	4.5850	4.6650	4.62500
					USD	3.2550	3.3050	0.70900
1.3306	1.3578	GBP	0.9380	0.9681	GBP	4.3110	4.5077	0.95309
0.8061	0.7863	CHF	0.8746	0.9067	CHF	4.0182	4.2230	0.89068
151.83	148.84	JPY	0.0046	0.0048	JPY	0.0212	0.0224	0.00472
9.4804	9.2960	SEK	0.0744	0.0767	SEK	0.3413	0.3575	0.07553
1.4095	1.3816	CAD	0.5002	0.5161	CAD	2.2894	2.4121	0.50812
6.4353	6.3089	DKK	0.1096	0.1130	DKK	0.5038	0.5259	0.11128
1.1482	1.1952	EUR	0.8095	0.8522	EUR	3.7173	3.9703	0.83083
0.6533	0.6734	AUD	0.4606	0.4801	AUD	2.1065	2.2456	0.47036
10.0505	9.8539	NOK	0.0701	0.0724	NOK	0.3219	0.3374	0.07125

* 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

02 2977294

Fax: 02 2979754



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						6-Oct-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	8-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	8-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	8-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	7-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	7-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