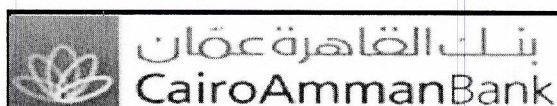


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18-Nov-2025

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	4.5400	4.6300	4.58500
					USD	3.2200	3.2800	0.70900
1.3021	1.3292	GBP	0.9180	0.9477	GBP	4.1729	4.3796	0.93285
0.8044	0.7850	CHF	0.8764	0.9083	CHF	3.9828	4.1985	0.89236
156.68	153.59	JPY	0.0045	0.0046	JPY	0.0204	0.0216	0.00457
9.5771	9.3901	SEK	0.0736	0.0759	SEK	0.3342	0.3513	0.07477
1.4192	1.3913	CAD	0.4968	0.5125	CAD	2.2490	2.3774	0.50461
6.5053	6.3768	DKK	0.1084	0.1118	DKK	0.4930	0.5164	0.11009
1.1362	1.1828	EUR	0.8010	0.8433	EUR	3.6386	3.8996	0.82218
0.6414	0.6611	AUD	0.4522	0.4713	AUD	2.0454	2.1883	0.46177
10.2178	10.0197	NOK	0.0690	0.0712	NOK	0.3131	0.3294	0.07008

* 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



DAILY RATES FOR FIXED DEPOSITS

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

						18-Nov-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	20-Nov-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-Nov-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-Nov-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-Nov-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-Nov-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	