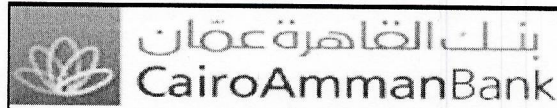


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24-Nov-2025

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	4.5700	4.6600	4.61500
						USD	3.2400	3.3000	0.70900
GBP	1.2974	1.3240	GBP	0.9147	0.9440	GBP	4.1836	4.3892	0.92934
CHF	0.8182	0.7985	CHF	0.8616	0.8929	CHF	3.9399	4.1528	0.87729
JPY	158.18	155.09	JPY	0.0045	0.0046	JPY	0.0203	0.0215	0.00453
SEK	9.6318	9.4437	SEK	0.0732	0.0755	SEK	0.3344	0.3514	0.07435
CAD	1.4232	1.3954	CAD	0.4954	0.5110	CAD	2.2566	2.3849	0.50316
DKK	6.5447	6.4159	DKK	0.1077	0.1111	DKK	0.4931	0.5163	0.10943
EUR	1.1294	1.1757	EUR	0.7962	0.8382	EUR	3.6391	3.8997	0.81722
AUD	0.6399	0.6597	AUD	0.4512	0.4704	AUD	2.0534	2.1971	0.46077
NOK	10.3406	10.1389	NOK	0.0682	0.0703	NOK	0.3113	0.3275	0.06925

* 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:

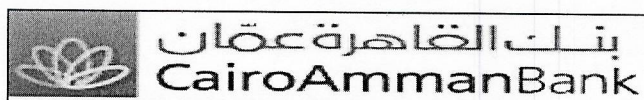
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						24-Nov-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
						VALUE 26-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 26-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 26-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 25-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 25-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	