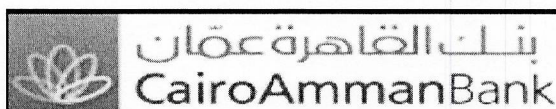


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23-Nov-2025

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	4.5600	4.6600	4.61000
						USD	3.2400	3.3000	0.70900
1.2960	1.3226	GBP	0.9137	0.9430	GBP	4.1791	4.3846	0.92835	
0.8187	0.7990	CHF	0.8611	0.8924	CHF	3.9375	4.1502	0.87675	
157.95	154.84	JPY	0.0045	0.0046	JPY	0.0203	0.0215	0.00453	
9.6271	9.4764	SEK	0.0732	0.0752	SEK	0.3345	0.3502	0.07424	
1.4242	1.3961	CAD	0.4950	0.5107	CAD	2.2550	2.3837	0.50286	
6.5511	6.4223	DKK	0.1076	0.1110	DKK	0.4926	0.5158	0.10932	
1.1281	1.1744	EUR	0.7953	0.8374	EUR	3.6350	3.8956	0.81633	
0.6384	0.6579	AUD	0.4500	0.4691	AUD	2.0483	2.1911	0.45956	
10.3298	10.1768	NOK	0.0682	0.0701	NOK	0.3117	0.3263	0.06916	

* 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:

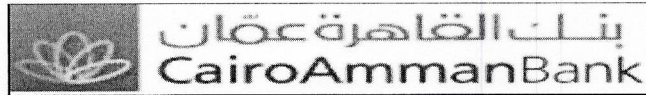
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

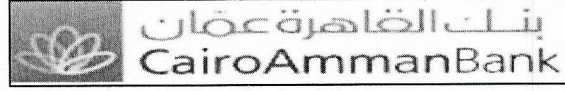
						21-Nov-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	25-Nov-25
5000 -15000	0.50	1.15	1.20	1.25	1.35	1.50
15001 -50000	0.75	1.25	1.30	1.35	1.45	1.65
50001 -150000	0.85	1.35	1.40	1.65	1.75	1.85
150001 AND ABOVE	1.00	1.50	1.60	1.75	1.85	2.00
GBP	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
					VALUE	25-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	25-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	24-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	24-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	

TREASURY DEPARTMENT

EURIBOR

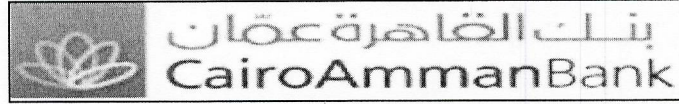
DATE	21-Nov-25
SPOT VALUE	25-Nov-25
EURIBOR 1 WK	1.921
EURIBOR 1 M	1.926
EURIBOR 3 M	2.047
EURIBOR 6 M	2.123
EURIBOR 1 Y	2.220





TREASURY DEPARTMENT
EURIBOR

DATE	20-Nov-25
SPOT VALUE	24-Nov-25
EURIBOR 1 WK	1.929
EURIBOR 1 M	1.922
EURIBOR 3 M	2.054
EURIBOR 6 M	2.134
EURIBOR 1 Y	2.221



TREASURY DEPARTMENT

DATE	21-Nov-25
SOFR O/N	3.91
TERM SOFR	
1M Term Reference Rate	3.95428
3M Term Reference Rate	3.87861
6M Term Reference Rate	3.7752
1Y Term Reference Rate	3.57248