

8:17



30-Dec-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	4.4600	4.5400	4.50000
					USD	3.1650	3.2150	0.70900
1.3382	1.3659	GBP	0.9434	0.9739	GBP	4.2153	4.4114	0.95866
0.7980	0.7786	CHF	0.8835	0.9157	CHF	3.9464	4.1490	0.89960
157.55	154.45	JPY	0.0045	0.0046	JPY	0.0199	0.0210	0.00455
9.2582	9.0778	SEK	0.0761	0.0785	SEK	0.3399	0.3562	0.07735
1.3819	1.3550	CAD	0.5102	0.5262	CAD	2.2704	2.3927	0.51818
6.4037	6.2779	DKK	0.1101	0.1136	DKK	0.4922	0.5141	0.11183
1.1542	1.2015	EUR	0.8137	0.8566	EUR	3.6332	3.8827	0.83519
0.6644	0.6849	AUD	0.4684	0.4884	AUD	2.0828	2.2220	0.47837
10.1319	9.9358	NOK	0.0696	0.0718	NOK	0.3104	0.3256	0.07067

* 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:

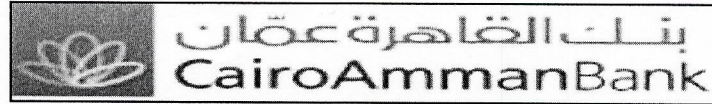
02 2977291

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DAILY RATES FOR FIXED DEPOSITS

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

						30-Dec-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	2-Jan-26
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	2-Jan-26
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	2-Jan-26
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	31-Dec-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	31-Dec-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	