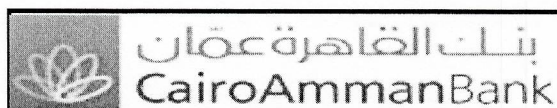


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11-Dec-2025

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	4.5200	4.6000	4.56000
						USD	3.2050	3.2550	0.70900
GBP	1.3227	1.3503	GBP	0.9325	0.9627	GBP	4.2194	4.4151	0.94764
CHF	0.8096	0.7900	CHF	0.8708	0.9025	CHF	3.9388	4.1403	0.88667
JPY	157.63	154.52	JPY	0.0045	0.0046	JPY	0.0201	0.0213	0.00454
SEK	9.3705	9.1877	SEK	0.0752	0.0776	SEK	0.3400	0.3563	0.07642
CAD	1.3951	1.3679	CAD	0.5053	0.5212	CAD	2.2773	2.3996	0.51329
DKK	6.4552	6.3281	DKK	0.1092	0.1127	DKK	0.4945	0.5164	0.11094
EUR	1.1450	1.1920	EUR	0.8072	0.8499	EUR	3.6498	3.8999	0.82856
AUD	0.6566	0.6767	AUD	0.4629	0.4825	AUD	2.0843	2.2226	0.47267
NOK	10.2110	10.0237	NOK	0.0690	0.0711	NOK	0.3119	0.3267	0.07009

* 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

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						11-Dec-2025
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	15-Dec-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	15-Dec-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	15-Dec-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	14-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	14-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	