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15-Jan-2026

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	4.4100	4.4900	4.45000
					USD	3.1300	3.1800	0.70900
1.3297	1.3566	GBP	0.9374	0.9673	GBP	4.1419	4.3341	0.95235
0.8110	0.7913	CHF	0.8693	0.9011	CHF	3.8394	4.0388	0.88518
160.13	156.99	JPY	0.0044	0.0045	JPY	0.0193	0.0205	0.00447
9.2900	9.1082	SEK	0.0759	0.0783	SEK	0.3349	0.3511	0.07708
1.4036	1.3761	CAD	0.5023	0.5181	CAD	2.2100	2.3309	0.51021
6.4863	6.3585	DKK	0.1087	0.1121	DKK	0.4806	0.5021	0.11041
1.1401	1.1869	EUR	0.8038	0.8462	EUR	3.5486	3.7943	0.82502
0.6615	0.6818	AUD	0.4664	0.4861	AUD	2.0506	2.1880	0.47624
10.1659	9.9692	NOK	0.0693	0.0715	NOK	0.3059	0.3210	0.07044

* 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:

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DAILY RATES FOR FIXED DEPOSITS

-TO: PALESTINE BRANCHES.

-FOR INFORMATION AND MARKETING.

						15-Jan-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	20-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	19-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	19-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	18-Jan-26
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	18-Jan-26
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