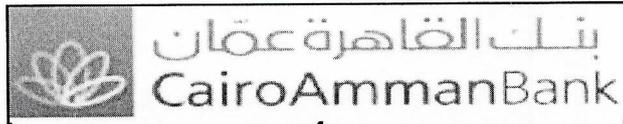


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26-Feb-2026

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	4.3100	4.4100	4.36000
						USD	3.0600	3.1200		0.70900
GBP	1.3412	1.3686	GBP	0.9455	0.9758	GBP	4.0839	4.2899		0.96064
CHF	0.7820	0.7630	CHF	0.9016	0.9344	CHF	3.8933	4.1089		0.91800
JPY	157.64	154.56	JPY	0.0045	0.0046	JPY	0.0192	0.0204		0.00454
SEK	9.1157	8.9375	SEK	0.0773	0.0798	SEK	0.3337	0.3511		0.07856
CAD	1.3807	1.3534	CAD	0.5106	0.5268	CAD	2.1963	2.3253		0.51872
DKK	6.3895	6.2639	DKK	0.1103	0.1138	DKK	0.4769	0.5001		0.11208
EUR	1.1573	1.2047	EUR	0.8159	0.8590	EUR	3.5213	3.7787		0.83743
AUD	0.7051	0.7266	AUD	0.4971	0.5181	AUD	2.1375	2.2871		0.50759
NOK	9.6422	9.4537	NOK	0.0731	0.0754	NOK	0.3154	0.3320		0.07427

* 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.

							26-Feb-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE	2-Mar-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-Mar-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-Mar-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	1-Mar-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	1-Mar-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		