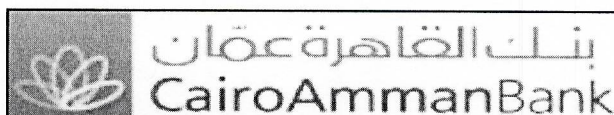


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12-Feb-2026

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	4.2900	4.3700	4.33000	
					USD	3.0450	3.0950	0.70900	
1.3480	1.3760	GBP	0.9503	0.9811	GBP	4.0846	4.2788	0.96572	
0.7808	0.7620	CHF	0.9029	0.9358	CHF	3.8796	4.0819	0.91931	
154.58	151.54	JPY	0.0046	0.0047	JPY	0.0195	0.0206	0.00463	
8.9800	8.8055	SEK	0.0785	0.0810	SEK	0.3371	0.3535	0.07974	
1.3714	1.3447	CAD	0.5141	0.5302	CAD	2.2004	2.3216	0.52215	
6.3597	6.2347	DKK	0.1109	0.1144	DKK	0.4768	0.4984	0.11261	
1.1627	1.2102	EUR	0.8197	0.8629	EUR	3.5203	3.7657	0.84129	
0.7051	0.7266	AUD	0.4971	0.5181	AUD	2.1270	2.2690	0.50759	
9.5702	9.3845	NOK	0.0737	0.0760	NOK	0.3162	0.3318	0.07482	

* 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.

							12-Feb-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
					VALUE	17-Feb-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	16-Feb-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	16-Feb-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	15-Feb-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	15-Feb-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	