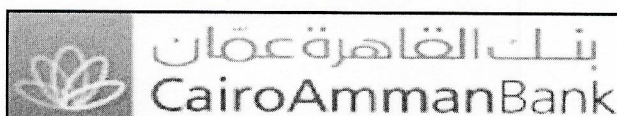


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17-Feb-2026

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	4.3200	4.4200	4.37000
					USD	3.0650	3.1250	0.70900
1.3474	1.3751	GBP	0.9499	0.9805	GBP	4.1098	4.3172	0.96518
0.7783	0.7595	CHF	0.9058	0.9388	CHF	3.9180	4.1346	0.92230
154.38	151.33	JPY	0.0046	0.0047	JPY	0.0197	0.0209	0.00464
9.0480	8.8723	SEK	0.0779	0.0804	SEK	0.3367	0.3542	0.07914
1.3773	1.3506	CAD	0.5119	0.5279	CAD	2.2053	2.3339	0.51989
6.3696	6.2442	DKK	0.1107	0.1142	DKK	0.4792	0.5025	0.11243
1.1606	1.2083	EUR	0.8182	0.8615	EUR	3.5373	3.7959	0.83987
0.6994	0.7210	AUD	0.4931	0.5141	AUD	2.1238	2.2732	0.50360
9.6071	9.4220	NOK	0.0734	0.0757	NOK	0.3170	0.3337	0.07453

* 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

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Fax: 02 2979754



بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

-TO: PALESTINE BRANCHES.

-FOR INFORMATION AND MARKETING.

							17-Feb-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
					VALUE	19-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	19-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	19-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	18-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	18-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		