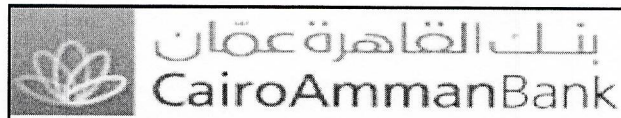


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5-Mar-2026

<b>TREASURY DEPARTMENT</b>			<b>TREASURY DEPARTMENT</b>				<b>TREASURY DEPARTMENT</b>			
<b>FOREIGN EXCHANGE RATES</b>										
Currencies against USD			Currencies against JOD				Currencies against ILS			MID RATES
BUY	SELL		BUY	SELL		BUY	SELL			
			USD	0.7050	0.7130	JOD	4.2850	4.3850	4.33500	
						USD	3.0450	3.1050	0.70900	
GBP	1.3205	1.3475	GBP	0.9309	0.9608	GBP	4.0008	4.2041	0.94586	
CHF	0.7904	0.7712	CHF	0.8920	0.9245	CHF	3.8327	4.0460	0.90824	
JPY	158.59	155.47	JPY	0.0044	0.0046	JPY	0.0190	0.0202	0.00452	
SEK	9.2974	9.1153	SEK	0.0758	0.0782	SEK	0.3255	0.3426	0.07702	
CAD	1.3780	1.3512	CAD	0.5116	0.5277	CAD	2.1897	2.3180	0.51965	
DKK	6.5018	6.3733	DKK	0.1084	0.1119	DKK	0.4663	0.4892	0.11015	
EUR	1.1373	1.1839	EUR	0.8018	0.8441	EUR	3.4430	3.6961	0.82296	
AUD	0.6974	0.7187	AUD	0.4916	0.5124	AUD	2.1034	2.2515	0.50203	
NOK	9.7386	9.5641	NOK	0.0724	0.0745	NOK	0.3107	0.3267	0.07347	

\* 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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بنك القاهرة عمان  
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						5-Mar-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
						VALUE
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
3000 -10000	0.50	1.00	1.10	1.20	1.25	1.30
10001 -25000	0.75	1.05	1.15	1.25	1.30	1.35
25001 -100000	0.85	1.10	1.20	1.30	1.35	1.50
100001 AND ABOVE	1.00	1.15	1.25	1.35	1.50	1.75
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE
3000 -50000	0.75	1.10	1.15	1.20	1.25	1.50
50001 -100000	0.85	1.15	1.25	1.35	1.50	1.75
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
10000 -50000	0.50	1.00	1.10	1.15	1.25	1.35
50001 -200000	0.75	1.05	1.15	1.20	1.35	1.50
200001 -500000	0.85	1.10	1.25	1.35	1.50	1.75
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
3000 -25000	1.25	1.35	1.50	1.65	1.75	1.85
25001 -100000	1.35	1.55	1.60	1.75	1.85	2.00
100001 -250000	1.50	1.65	1.75	1.85	2.00	2.15
250,001 AND ABOVE	1.75	1.85	2.00	2.10	2.15	