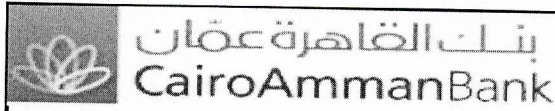


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23-Apr-2026

TREASURY DEPARTMENT		TREASURY DEPARTMENT				TREASURY DEPARTMENT		MID RATES	
		FOREIGN EXCHANGE RATES							
Currencies against USD				Currencies against JOD		Currencies against ILS			
BUY	SELL			BUY	SELL	BUY	SELL		
		USD	0.7050	0.7130	JOD	4.1850	4.2650	4.22500	
					USD	2.9700	3.0200	0.70900	
GBP	1.3353	1.3627	GBP	0.9414	0.9716	GBP	3.9459	4.1353	0.95650
CHF	0.7952	0.7757	CHF	0.8865	0.9192	CHF	3.7148	3.9134	0.90287
JPY	161.17	157.98	JPY	0.0044	0.0045	JPY	0.0182	0.0193	0.00444
SEK	9.3275	9.1446	SEK	0.0756	0.0780	SEK	0.3164	0.3322	0.07678
CAD	1.3808	1.3537	CAD	0.5106	0.5267	CAD	2.1310	2.2509	0.51864
DKK	6.4489	6.3221	DKK	0.1093	0.1128	DKK	0.4585	0.4797	0.11105
EUR	1.1468	1.1938	EUR	0.8085	0.8512	EUR	3.3860	3.6253	0.82984
AUD	0.7077	0.7293	AUD	0.4989	0.5200	AUD	2.0817	2.2225	0.50944
NOK	9.3975	9.2151	NOK	0.0750	0.0774	NOK	0.3140	0.3297	0.07620

\* 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.

						23-Apr-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	1.25
10001 -25000	0.75	1.05	1.15	1.25	1.30	1.30
25001 -100000	0.85	1.10	1.20	1.30	1.35	1.35
100001 AND ABOVE	1.00	1.15	1.25	1.35	1.50	1.50
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE
3000 -50000	0.75	1.10	1.15	1.20	1.25	1.25
50001 -100000	0.85	1.15	1.25	1.35	1.50	1.50
100001 AND ABOVE	1.00	1.25	1.35	1.50	1.75	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	1.25
50001 -200000	0.75	1.05	1.15	1.20	1.35	1.35
200001 -500000	0.85	1.10	1.25	1.35	1.50	1.50
500001 AND ABOVE	1.00	1.15	1.50	1.65	1.75	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	1.75
25001 -100000	1.35	1.55	1.60	1.75	1.85	1.85
100001 -250000	1.50	1.65	1.75	1.85	2.00	2.00
250,001 AND ABOVE	1.75	1.85	2.00	2.10	2.15	2.15