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بنك القاهرة عمان
CairoAmmanBank

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29-Apr-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	4.1450	4.2250	4.18500		
					USD	2.9400	2.9900	0.70900		
GBP	1.3373	1.3647	GBP	0.9428	0.9730	GBP	3.9116	4.1005	0.95792	
CHF	0.7990	0.7795	CHF	0.8824	0.9147	CHF	3.6598	3.8556	0.89852	
JPY	161.26	158.07	JPY	0.0044	0.0045	JPY	0.0180	0.0191	0.00444	
SEK	9.3711	9.1877	SEK	0.0752	0.0776	SEK	0.3117	0.3274	0.07642	
CAD	1.3824	1.3554	CAD	0.5100	0.5260	CAD	2.1068	2.2260	0.51801	
DKK	6.4489	6.3221	DKK	0.1093	0.1128	DKK	0.4539	0.4749	0.11105	
EUR	1.1469	1.1939	EUR	0.8086	0.8513	EUR	3.3519	3.5898	0.82991	
AUD	0.7090	0.7306	AUD	0.4999	0.5209	AUD	2.0646	2.2046	0.51040	
NOK	9.4214	9.2386	NOK	0.0748	0.0772	NOK	0.3101	0.3256	0.07600	

* 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:

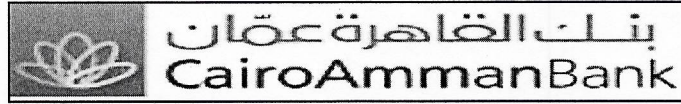
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

							29-Apr-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE	1-May-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	1-May-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	1-May-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	30-Apr-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	30-Apr-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		