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16-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	
<b>GBP</b>	1.3436	1.3711	<b>GBP</b>	0.9473	0.9776	<b>GBP</b>	3.9706	4.1606	0.96242
<b>CHF</b>	0.7905	0.7712	<b>CHF</b>	0.8919	0.9245	<b>CHF</b>	3.7373	3.9358	0.90819
<b>JPY</b>	160.30	157.15	<b>JPY</b>	0.0044	0.0045	<b>JPY</b>	0.0183	0.0194	0.00447
<b>SEK</b>	9.2286	9.0479	<b>SEK</b>	0.0764	0.0788	<b>SEK</b>	0.3198	0.3358	0.07760
<b>CAD</b>	1.3857	1.3584	<b>CAD</b>	0.5088	0.5249	<b>CAD</b>	2.1233	2.2432	0.51683
<b>DKK</b>	6.3922	6.2660	<b>DKK</b>	0.1103	0.1138	<b>DKK</b>	0.4626	0.4840	0.11204
<b>EUR</b>	1.1570	1.2045	<b>EUR</b>	0.8157	0.8588	<b>EUR</b>	3.4163	3.6576	0.83725
<b>AUD</b>	0.7114	0.7331	<b>AUD</b>	0.5015	0.5227	<b>AUD</b>	2.0929	2.2339	0.51211
<b>NOK</b>	9.4658	9.2821	<b>NOK</b>	0.0745	0.0768	<b>NOK</b>	0.3118	0.3274	0.07565

\* 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:**

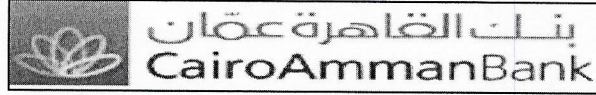
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DAILY RATES FOR FIXED DEPOSITS

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

						16-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	1.30
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	1.35	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	1.65	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	