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9-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	4.3100	4.4100	4.36000		
					USD	3.0600	3.1200	0.70900		
GBP	1.3263	1.3536	GBP	0.9350	0.9651	GBP	4.0385	4.2432	0.95008	
CHF	0.8007	0.7814	CHF	0.8805	0.9125	CHF	3.8017	4.0128	0.89648	
JPY	160.32	157.17	JPY	0.0044	0.0045	JPY	0.0189	0.0201	0.00447	
SEK	9.4193	9.2356	SEK	0.0748	0.0772	SEK	0.3229	0.3398	0.07602	
CAD	1.3985	1.3712	CAD	0.5041	0.5200	CAD	2.1680	2.2953	0.51203	
DKK	6.4683	6.3426	DKK	0.1090	0.1124	DKK	0.4711	0.4939	0.11070	
EUR	1.1432	1.1900	EUR	0.8059	0.8485	EUR	3.4781	3.7329	0.82721	
AUD	0.6971	0.7184	AUD	0.4914	0.5122	AUD	2.1130	2.2614	0.50182	
NOK	9.6761	9.4874	NOK	0.0729	0.0752	NOK	0.3142	0.3309	0.07401	

* 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:

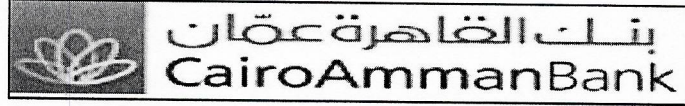
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DAILY RATES FOR FIXED DEPOSITS

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

						9-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	
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
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
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	12-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	