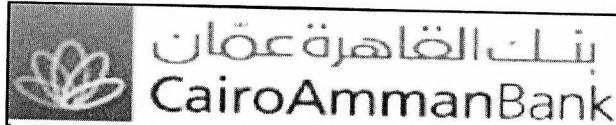


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بنك القاهرة عمان  
CairoAmmanBank

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2-Apr-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	4.3800	4.4900		4.43500
						USD	3.1100	3.1800		0.70900
GBP	1.3101	1.3366	GBP	0.9236	0.9530	GBP	4.0543	4.2705		0.93831
CHF	0.8083	0.7887	CHF	0.8722	0.9040	CHF	3.8277	4.0519		0.88811
JPY	160.95	157.82	JPY	0.0044	0.0045	JPY	0.0191	0.0204		0.00445
SEK	9.5878	9.4002	SEK	0.0735	0.0758	SEK	0.3224	0.3403		0.07469
CAD	1.4050	1.3773	CAD	0.5018	0.5177	CAD	2.1935	2.3289		0.50973
DKK	6.5415	6.4129	DKK	0.1078	0.1112	DKK	0.4734	0.4979		0.10948
EUR	1.1305	1.1769	EUR	0.7970	0.8391	EUR	3.4959	3.7625		0.81807
AUD	0.6809	0.7018	AUD	0.4801	0.5004	AUD	2.0977	2.2516		0.49020
NOK	9.8757	9.6837	NOK	0.0714	0.0736	NOK	0.3129	0.3304		0.07251

\* 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

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

							2-Apr-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE	6-Apr-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	8-Apr-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	8-Apr-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	5-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	5-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		