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5-May-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	4.1300	4.2100	4.17000
						USD	2.9300	2.9800	0.70900	
GBP	1.3381	1.3655	GBP	0.9433	0.9736	GBP	3.9006	4.0892	0.95848	
CHF	0.7942	0.7750	CHF	0.8877	0.9200	CHF	3.6692	3.8652	0.90385	
JPY	158.84	155.71	JPY	0.0044	0.0046	JPY	0.0182	0.0193	0.00451	
SEK	9.4069	9.2227	SEK	0.0749	0.0773	SEK	0.3095	0.3251	0.07613	
CAD	1.3762	1.3494	CAD	0.5123	0.5284	CAD	2.1090	2.2284	0.52033	
DKK	6.4622	6.3347	DKK	0.1091	0.1126	DKK	0.4514	0.4724	0.11083	
EUR	1.1443	1.1914	EUR	0.8068	0.8494	EUR	3.3329	3.5703	0.82810	
AUD	0.7075	0.7291	AUD	0.4988	0.5198	AUD	2.0528	2.1927	0.50930	
NOK	9.3807	9.1977	NOK	0.0752	0.0775	NOK	0.3103	0.3260	0.07634	

* 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:

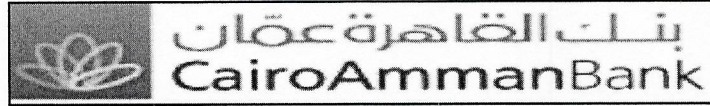
02 2977291

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DAILY RATES FOR FIXED DEPOSITS

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

						5-May-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
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	