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بنك القاهرة عمان
CairoAmmanBank

1

7-May-2026

TREASURY
DEPARTMENT

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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	4.0700	4.1500	4.11000	
					USD	2.8875	2.9375	0.70900	
GBP	1.3460	1.3736	GBP	0.9489	0.9794	GBP	3.8666	4.0550	0.96415
CHF	0.7886	0.7695	CHF	0.8939	0.9266	CHF	3.6414	3.8376	0.91029
JPY	157.90	154.83	JPY	0.0045	0.0046	JPY	0.0181	0.0192	0.00453
SEK	9.3312	9.1508	SEK	0.0756	0.0779	SEK	0.3074	0.3230	0.07674
CAD	1.3770	1.3501	CAD	0.5120	0.5281	CAD	2.0769	2.1958	0.52005
DKK	6.4224	6.2956	DKK	0.1098	0.1133	DKK	0.4476	0.4686	0.11151
EUR	1.1515	1.1988	EUR	0.8118	0.8547	EUR	3.3050	3.5415	0.83328
AUD	0.7175	0.7394	AUD	0.5058	0.5272	AUD	2.0516	2.1920	0.51650
NOK	9.3945	9.2111	NOK	0.0750	0.0774	NOK	0.3054	0.3209	0.07623

* 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

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DAILY RATES FOR FIXED DEPOSITS

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

						7-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	