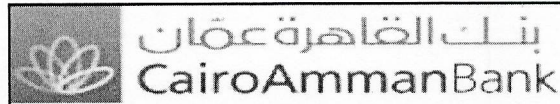


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14-May-2026

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	4.0500	4.1450	4.09750	
					USD	2.8750	2.9350	0.70900	
GBP	1.3380	1.3657	GBP	0.9433	0.9738	GBP	3.8267	4.0284	0.95852
CHF	0.7915	0.7724	CHF	0.8907	0.9231	CHF	3.6125	3.8197	0.90691
JPY	159.52	156.37	JPY	0.0044	0.0046	JPY	0.0178	0.0190	0.00449
SEK	9.4152	9.2308	SEK	0.0749	0.0772	SEK	0.3034	0.3200	0.07606
CAD	1.3843	1.3570	CAD	0.5093	0.5254	CAD	2.0569	2.1829	0.51735
DKK	6.4433	6.3167	DKK	0.1094	0.1129	DKK	0.4442	0.4666	0.11115
EUR	1.1477	1.1947	EUR	0.8091	0.8518	EUR	3.2796	3.5265	0.83048
AUD	0.7182	0.7402	AUD	0.5064	0.5278	AUD	2.0450	2.1925	0.51707
NOK	9.2603	9.0805	NOK	0.0761	0.0785	NOK	0.3085	0.3252	0.07733

\* 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:**

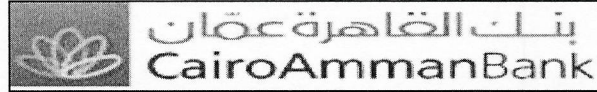
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						14-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	