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21-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	4.0500	4.1400	4.09500	
					USD	2.8700	2.9300	0.70900	
GBP	1.3295	1.3570	GBP	0.9373	0.9676	GBP	3.7956	3.9961	0.95242
CHF	0.7965	0.7772	CHF	0.8851	0.9174	CHF	3.5831	3.7901	0.90126
JPY	160.58	157.41	JPY	0.0044	0.0045	JPY	0.0177	0.0188	0.00446
SEK	9.4305	9.2467	SEK	0.0748	0.0771	SEK	0.3023	0.3189	0.07593
CAD	1.3900	1.3627	CAD	0.5072	0.5232	CAD	2.0448	2.1701	0.51521
DKK	6.4936	6.3660	DKK	0.1086	0.1120	DKK	0.4400	0.4623	0.11028
EUR	1.1389	1.1855	EUR	0.8029	0.8453	EUR	3.2485	3.4936	0.82409
AUD	0.7052	0.7270	AUD	0.4971	0.5183	AUD	2.0039	2.1500	0.50773
NOK	9.3567	9.1756	NOK	0.0753	0.0777	NOK	0.3047	0.3213	0.07653

* 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:

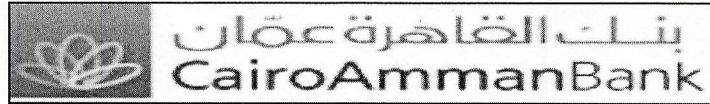
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DAILY RATES FOR FIXED DEPOSITS

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

							21-May-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE	26-May-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	26-May-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	25-May-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	24-May-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	24-May-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		