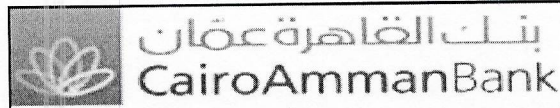


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14-Jun-2026

<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		4.0800	4.1900	4.13500
						USD		2.8900	2.9700	0.70900
GBP	1.3272	1.3543	GBP	0.9357	0.9656	GBP		3.8156	4.0423	0.95065
CHF	0.8069	0.7874	CHF	0.8738	0.9055	CHF		3.5618	3.7918	0.88962
JPY	161.81	158.64	JPY	0.0044	0.0045	JPY		0.0177	0.0189	0.00443
SEK	9.5182	9.3796	SEK	0.0741	0.0760	SEK		0.3016	0.3186	0.07504
CAD	1.4129	1.3850	CAD	0.4990	0.5148	CAD		2.0255	2.1644	0.50689
DKK	6.5252	6.3970	DKK	0.1080	0.1115	DKK		0.4409	0.4663	0.10975
EUR	1.1337	1.1800	EUR	0.7992	0.8414	EUR		3.2563	3.5247	0.82030
AUD	0.6973	0.7190	AUD	0.4916	0.5126	AUD		1.9951	2.1554	0.50211
NOK	9.5913	9.4340	NOK	0.0735	0.0756	NOK		0.2993	0.3168	0.07454

\* 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:**

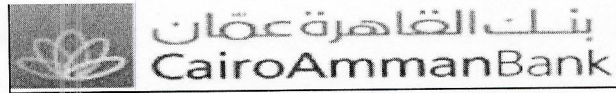
02 2977291

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Fax: 02 2979754



**DAILY RATES FOR FIXED DEPOSITS**

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

							12-Jun-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE	16-Jun-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	16-Jun-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	16-Jun-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	15-Jun-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	15-Jun-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		

**TREASURY DEPARTMENT**

<b>DATE</b>	<b>12-Jun-26</b>
<b>SOFR O/N</b>	<b>3.60</b>
<b><i>TERM SOFR</i></b>	
<b>1M Term Reference Rate</b>	<b>3.63312</b>
<b>3M Term Reference Rate</b>	<b>3.67045</b>
<b>6M Term Reference Rate</b>	<b>3.75101</b>
<b>1Y Term Reference Rate</b>	<b>3.91357</b>



**TREASURY DEPARTMENT**  
**EURIBOR**

DATE	11-Jun-26
SPOT VALUE	15-Jun-26
EURIBOR 1 WK	1.889
EURIBOR 1 M	2.129
EURIBOR 3 M	2.401
EURIBOR 6 M	2.617
EURIBOR 1 Y	2.846



**TREASURY DEPARTMENT**

**EURIBOR**

DATE	12-Jun-26
SPOT VALUE	16-Jun-26
EURIBOR 1 WK	1.928
EURIBOR 1 M	2.167
EURIBOR 3 M	2.380
EURIBOR 6 M	2.639
EURIBOR 1 Y	2.874

