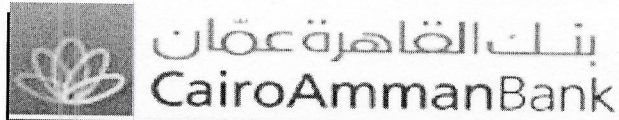


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11-Jun-2026

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	4.2300	4.18000	
					USD	2.9350	2.9950	0.70900	
GBP	1.3250	1.3521	GBP	0.9341	0.9640	GBP	3.8689	4.0695	0.94909
CHF	0.8082	0.7885	CHF	0.8723	0.9042	CHF	3.6116	3.8183	0.88828
JPY	162.08	158.92	JPY	0.0043	0.0045	JPY	0.0179	0.0190	0.00442
SEK	9.5903	9.4028	SEK	0.0735	0.0758	SEK	0.3040	0.3205	0.07467
CAD	1.4073	1.3799	CAD	0.5009	0.5167	CAD	2.0655	2.1905	0.50883
DKK	6.5359	6.4075	DKK	0.1079	0.1113	DKK	0.4471	0.4694	0.10957
EUR	1.1317	1.1781	EUR	0.7979	0.8400	EUR	3.3016	3.5484	0.81892
AUD	0.6939	0.7151	AUD	0.4892	0.5099	AUD	2.0166	2.1618	0.49954
NOK	9.5486	9.3632	NOK	0.0738	0.0761	NOK	0.3054	0.3219	0.07499

* 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:

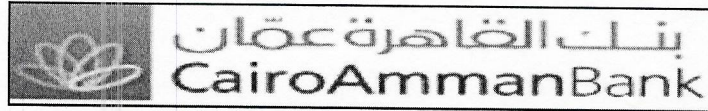
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						11-Jun-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					15-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					15-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					15-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					14-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					14-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	