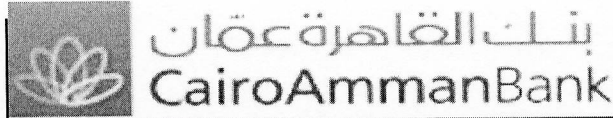


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29-Jun-2026

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	4.1750	4.2750	4.22500	
					USD	2.9650	3.0250	0.70900	
GBP	1.3068	1.3336	GBP	0.9213	0.9509	GBP	3.8547	4.0542	0.93608
CHF	0.8197	0.8000	CHF	0.8600	0.8913	CHF	3.5971	3.8014	0.87566
JPY	163.42	160.21	JPY	0.0043	0.0045	JPY	0.0179	0.0191	0.00438
SEK	9.8308	9.6389	SEK	0.0717	0.0740	SEK	0.2996	0.3158	0.07284
CAD	1.4331	1.4050	CAD	0.4919	0.5075	CAD	2.0490	2.1730	0.49971
DKK	6.6301	6.4994	DKK	0.1063	0.1097	DKK	0.4452	0.4674	0.10802
EUR	1.1156	1.1614	EUR	0.7865	0.8281	EUR	3.2878	3.5332	0.80729
AUD	0.6821	0.7029	AUD	0.4809	0.5012	AUD	2.0025	2.1462	0.49102
NOK	10.0362	9.8418	NOK	0.0702	0.0724	NOK	0.2934	0.3094	0.07135

* 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:

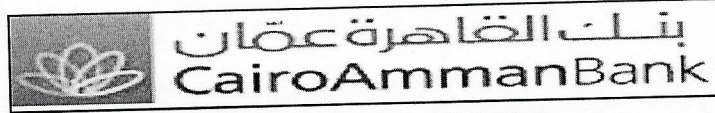
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

							29-Jun-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE						1-Jul-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						1-Jul-26
3000 -10000	0.50	1.00	1.10	1.20	1.25	1.30	
10001 -25000	0.75	1.05	1.15	1.25	1.30	1.35	
25001 -100000	0.85	1.10	1.20	1.30	1.35	1.50	
100001 AND ABOVE	1.00	1.15	1.25	1.35	1.50	1.75	
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR		
	VALUE						1-Jul-26
3000 -50000	0.75	1.10	1.15	1.20	1.25	1.50	
50001 -100000	0.85	1.15	1.25	1.35	1.50	1.75	
100001 AND ABOVE	1.00	1.25	1.35	1.50	1.75	2.00	
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR		
	VALUE						30-Jun-26
10000 -50000	0.50	1.00	1.10	1.15	1.25	1.35	
50001 -200000	0.75	1.05	1.15	1.20	1.35	1.50	
200001 -500000	0.85	1.10	1.25	1.35	1.65	1.75	
500001 AND ABOVE	1.00	1.15	1.50	1.65	1.75	2.00	
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR		
	VALUE						30-Jun-26
3000 -25000	1.25	1.35	1.50	1.65	1.75	1.85	
25001 -100000	1.35	1.55	1.60	1.75	1.85	2.00	
100001 -250000	1.50	1.65	1.75	1.85	2.10	2.15	
250,001 AND ABOVE	1.75	1.85	2.00	2.10	2.15		