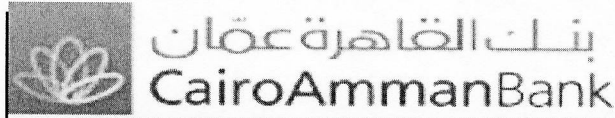


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4-Jun-2026

TREASURY DEPARTMENT		TREASURY DEPARTMENT				TREASURY DEPARTMENT				
		FOREIGN EXCHANGE RATES								
Currencies against USD				Currencies against JOD				Currencies against ILS		
BUY	SELL			BUY	SELL			BUY	SELL	
		USD		0.7050	0.7130	JOD		4.0000	4.1000	MID RATES
						USD		2.8400	2.9000	4.05000
GBP	1.3292	1.3563	GBP	0.9371	0.9671	GBP		3.7549	3.9534	0.95207
CHF	0.8007	0.7812	CHF	0.8805	0.9127	CHF		3.5270	3.7322	0.89659
JPY	161.50	158.31	JPY	0.0044	0.0045	JPY		0.0174	0.0185	0.00443
SEK	9.4892	9.3043	SEK	0.0743	0.0766	SEK		0.2973	0.3137	0.07546
CAD	1.4045	1.3771	CAD	0.5020	0.5178	CAD		2.0021	2.1259	0.50986
DKK	6.5023	6.3745	DKK	0.1084	0.1119	DKK		0.4348	0.4569	0.11014
EUR	1.1375	1.1841	EUR	0.8019	0.8443	EUR		3.2105	3.4539	0.82310
AUD	0.7055	0.7271	AUD	0.4974	0.5184	AUD		1.9835	2.1285	0.50788
NOK	9.4131	9.2308	NOK	0.0749	0.0772	NOK		0.2997	0.3162	0.07607

* 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:

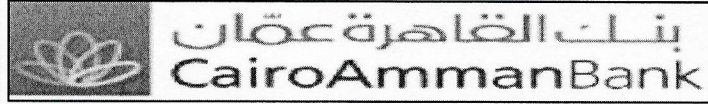
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						4-Jun-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					8-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					8-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					8-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					7-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					7-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