

8:06



1

9-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	4.0850	4.1850	4.13500	
						USD	2.9025	2.9625	0.70900	
GBP	1.3225	1.3496	GBP	0.9324	0.9622	GBP	3.8187	4.0181	0.94731	
CHF	0.8068	0.7872	CHF	0.8739	0.9057	CHF	3.5777	3.7832	0.88978	
JPY	161.79	158.60	JPY	0.0044	0.0045	JPY	0.0177	0.0189	0.00443	
SEK	9.5053	9.3215	SEK	0.0742	0.0765	SEK	0.3034	0.3198	0.07533	
CAD	1.4079	1.3808	CAD	0.5007	0.5164	CAD	2.0415	2.1656	0.50856	
DKK	6.5383	6.4099	DKK	0.1078	0.1112	DKK	0.4419	0.4642	0.10953	
EUR	1.1313	1.1777	EUR	0.7976	0.8397	EUR	3.2636	3.5089	0.81863	
AUD	0.6985	0.7199	AUD	0.4925	0.5133	AUD	2.0075	2.1528	0.50289	
NOK	9.5537	9.3680	NOK	0.0738	0.0761	NOK	0.3018	0.3182	0.07495	

* 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:

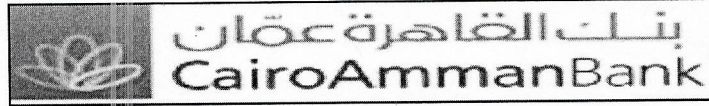
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						9-Jun-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
						VALUE
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
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
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
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
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	