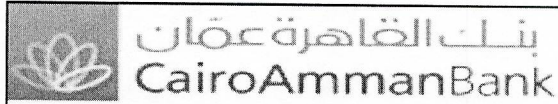


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2-Jul-2026

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	4.1600	4.2600	4.21000	
					USD	2.9550	3.0150	0.70900	
GBP	1.3154	1.3428	GBP	0.9274	0.9574	GBP	3.8670	4.0685	0.94239
CHF	0.8186	0.7988	CHF	0.8612	0.8926	CHF	3.5898	3.7945	0.87691
JPY	164.01	160.79	JPY	0.0043	0.0044	JPY	0.0178	0.0190	0.00437
SEK	9.8126	9.6213	SEK	0.0718	0.0741	SEK	0.2991	0.3154	0.07298
CAD	1.4355	1.4075	CAD	0.4911	0.5066	CAD	2.0385	2.1621	0.49885
DKK	6.6295	6.4993	DKK	0.1063	0.1097	DKK	0.4437	0.4659	0.10802
EUR	1.1157	1.1615	EUR	0.7866	0.8281	EUR	3.2770	3.5218	0.80736
AUD	0.6825	0.7035	AUD	0.4812	0.5016	AUD	1.9968	2.1410	0.49138
NOK	10.0047	9.8098	NOK	0.0705	0.0727	NOK	0.2934	0.3093	0.07157

* 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:

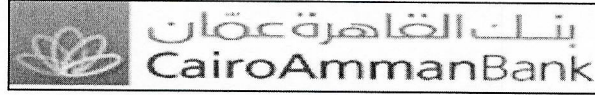
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						2-Jul-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					6-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					6-Jul-26
3000 -10000	0.50	1.00	1.10	1.20	1.25	1.25
10001 -25000	0.75	1.05	1.15	1.25	1.30	1.30
25001 -100000	0.85	1.10	1.20	1.30	1.35	1.35
100001 AND ABOVE	1.00	1.15	1.25	1.35	1.50	1.50
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					6-Jul-26
3000 -50000	0.75	1.10	1.15	1.20	1.25	1.25
50001 -100000	0.85	1.15	1.25	1.35	1.50	1.50
100001 AND ABOVE	1.00	1.25	1.35	1.50	1.75	1.75
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					5-Jul-26
10000 -50000	0.50	1.00	1.10	1.15	1.25	1.25
50001 -200000	0.75	1.05	1.15	1.20	1.35	1.35
200001 -500000	0.85	1.10	1.25	1.35	1.50	1.50
500001 AND ABOVE	1.00	1.15	1.50	1.65	1.75	1.75
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
	VALUE					5-Jul-26
3000 -25000	1.25	1.35	1.50	1.65	1.75	1.75
25001 -100000	1.35	1.55	1.60	1.75	1.85	1.85
100001 -250000	1.50	1.65	1.75	1.85	2.00	2.00
250,001 AND ABOVE	1.75	1.85	2.00	2.10	2.15	2.15