

8:11



1

23-Jul-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	4.2500	4.3500	4.30000	
					USD	3.0200	3.0800	0.70900	
1.3249	1.3525	GBP	0.9341	0.9643	GBP	3.9812	4.1857	0.94920	
0.8232	0.8031	CHF	0.8565	0.8878	CHF	3.6488	3.8550	0.87211	
164.70	161.47	JPY	0.0043	0.0044	JPY	0.0181	0.0193	0.00435	
9.7698	9.5790	SEK	0.0722	0.0744	SEK	0.3071	0.3235	0.07330	
1.4203	1.3924	CAD	0.4964	0.5121	CAD	2.1064	2.2320	0.50422	
6.6029	6.4731	DKK	0.1068	0.1101	DKK	0.4554	0.4778	0.10846	
1.1204	1.1664	EUR	0.7899	0.8316	EUR	3.3637	3.6124	0.81076	
0.6944	0.7157	AUD	0.4895	0.5103	AUD	2.0770	2.2245	0.49993	
9.6596	9.4711	NOK	0.0730	0.0753	NOK	0.3106	0.3272	0.07413	

* 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:

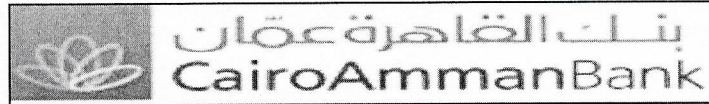
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						23-Jul-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	27-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	27-Jul-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	27-Jul-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	26-Jul-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	26-Jul-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	