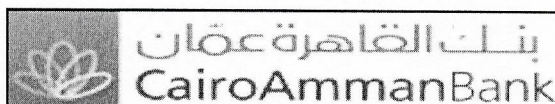


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9-Jul-2026

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	4.2200	4.3200		4.27000
						USD	3.0000	3.0600		0.70900
1.3267	1.3536	GBP	0.9353	0.9651	GBP	3.9601	4.1620	0.95022		
0.8172	0.7971	CHF	0.8627	0.8945	CHF	3.6511	3.8589	0.87860		
164.03	160.80	JPY	0.0043	0.0044	JPY	0.0181	0.0192	0.00437		
9.7731	9.5832	SEK	0.0721	0.0744	SEK	0.3050	0.3213	0.07327		
1.4304	1.4024	CAD	0.4929	0.5084	CAD	2.0774	2.2019	0.50064		
6.6058	6.4755	DKK	0.1067	0.1101	DKK	0.4521	0.4746	0.10842		
1.1200	1.1660	EUR	0.7896	0.8313	EUR	3.3401	3.5878	0.81048		
0.6866	0.7075	AUD	0.4840	0.5044	AUD	2.0397	2.1849	0.49423		
9.8442	9.6536	NOK	0.0716	0.0739	NOK	0.3027	0.3190	0.07274		

* 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:

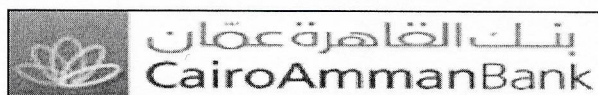
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						9-Jul-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	13-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	13-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	13-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	12-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	12-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	