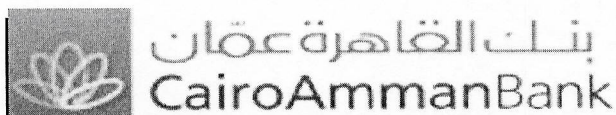


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16-Jul-2026

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	4.1800	4.2600	4.22000
					USD	2.9650	3.0150	0.70900
1.3396	1.3673	GBP	0.9444	0.9749	GBP	3.9518	4.1425	0.95965
0.8160	0.7962	CHF	0.8640	0.8955	CHF	3.6137	3.8066	0.87974
163.70	160.50	JPY	0.0043	0.0044	JPY	0.0179	0.0190	0.00437
9.6938	9.5039	SEK	0.0727	0.0750	SEK	0.3039	0.3192	0.07387
1.4185	1.3909	CAD	0.4970	0.5126	CAD	2.0702	2.1877	0.50481
6.5839	6.4545	DKK	0.1071	0.1105	DKK	0.4483	0.4691	0.10877
1.1235	1.1697	EUR	0.7920	0.8340	EUR	3.3111	3.5468	0.81303
0.6928	0.7139	AUD	0.4884	0.5090	AUD	2.0342	2.1724	0.49872
9.7631	9.5742	NOK	0.0722	0.0745	NOK	0.3017	0.3169	0.07334

* 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:

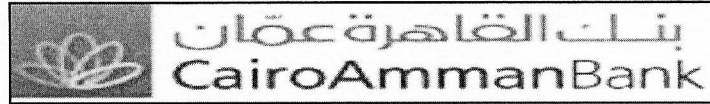
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						16-Jul-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	20-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	20-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	20-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	19-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	19-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	