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4-Aug-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	4.2400	4.3400	4.29000
					USD	3.0100	3.0700	0.70900
1.3286	1.3558	GBP	0.9366	0.9667	GBP	3.9790	4.1824	0.95168
0.8203	0.8004	CHF	0.8594	0.8908	CHF	3.6493	3.8557	0.87513
159.18	156.03	JPY	0.0044	0.0046	JPY	0.0187	0.0199	0.00450
9.6619	9.4730	SEK	0.0730	0.0753	SEK	0.3095	0.3261	0.07412
1.4186	1.3909	CAD	0.4970	0.5126	CAD	2.1017	2.2273	0.50479
6.5607	6.4313	DKK	0.1075	0.1109	DKK	0.4568	0.4794	0.10916
1.1277	1.1739	EUR	0.7950	0.8370	EUR	3.3743	3.6239	0.81601
0.6947	0.7159	AUD	0.4898	0.5105	AUD	2.0710	2.2179	0.50011
9.6257	9.4396	NOK	0.0732	0.0755	NOK	0.3107	0.3272	0.07439

* 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:

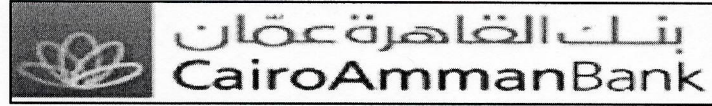
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DAILY RATES FOR FIXED DEPOSITS

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

						4-Aug-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	6-Aug-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-Aug-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	6-Aug-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	5-Aug-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	5-Aug-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