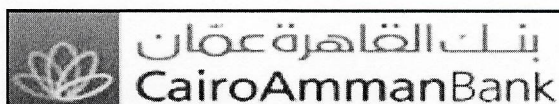


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6-Aug-2026

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	4.1900	4.2900	4.24000
						USD	2.9750	3.0350	0.70900
1.3318	1.3596	GBP	0.9390	0.9694	GBP	3.9422	4.1463	0.95416	
0.8175	0.7978	CHF	0.8624	0.8937	CHF	3.6192	3.8242	0.87805	
159.33	156.19	JPY	0.0044	0.0046	JPY	0.0185	0.0196	0.00449	
9.5911	9.4033	SEK	0.0735	0.0758	SEK	0.3082	0.3248	0.07467	
1.4155	1.3879	CAD	0.4981	0.5137	CAD	2.0817	2.2068	0.50589	
6.5390	6.4105	DKK	0.1078	0.1112	DKK	0.4530	0.4754	0.10952	
1.1314	1.1778	EUR	0.7976	0.8398	EUR	3.3459	3.5946	0.81871	
0.6973	0.7187	AUD	0.4916	0.5124	AUD	2.0543	2.2012	0.50200	
9.6415	9.4532	NOK	0.0731	0.0754	NOK	0.3066	0.3231	0.07427	

* 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:

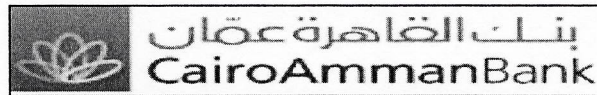
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

						6-Aug-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	10-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	10-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	10-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	9-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	9-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	