

8:05



بنك القاهرة عمان
CairoAmmanBank

1

26-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	4.1600	4.2400	4.20000	
					USD	2.9500	3.0000	0.70900	
1.3492	1.3772	GBP	0.9512	0.9820	GBP	3.9601	4.1517	0.96657	
0.8133	0.7938	CHF	0.8668	0.8983	CHF	3.6070	3.7995	0.88253	
160.60	157.47	JPY	0.0044	0.0045	JPY	0.0182	0.0193	0.00446	
9.5607	9.3731	SEK	0.0737	0.0761	SEK	0.3066	0.3221	0.07490	
1.4002	1.3728	CAD	0.5035	0.5194	CAD	2.0869	2.2053	0.51144	
6.4742	6.3464	DKK	0.1089	0.1123	DKK	0.4537	0.4747	0.11062	
1.1428	1.1896	EUR	0.8057	0.8482	EUR	3.3512	3.5889	0.82693	
0.7105	0.7323	AUD	0.5009	0.5221	AUD	2.0760	2.2168	0.51151	
9.4218	9.2387	NOK	0.0748	0.0772	NOK	0.3111	0.3267	0.07600	

* 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:

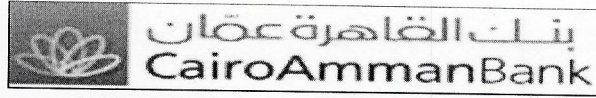
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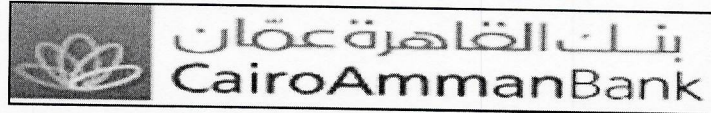
Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

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

							25-Aug-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR	
						VALUE	27-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	27-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	27-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	26-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	26-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		



DAILY RATES FOR FIXED DEPOSITS

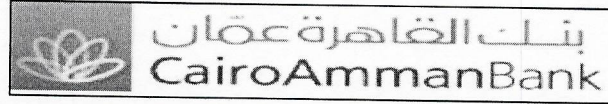
-TO: PALESTINE BRANCHES.
-FOR INFORMATION AND MARKETING.

							26-Aug-2026
USD		1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE		28-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		28-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		28-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		27-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		27-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	



TREASURY DEPARTMENT

DATE	25-Aug-26
SOFR O/N	3.65
<i>TERM SOFR</i>	
1M Term Reference Rate	3.68814
3M Term Reference Rate	3.76738
6M Term Reference Rate	3.87676
1Y Term Reference Rate	4.03142



TREASURY DEPARTMENT

EURIBOR

DATE	24-Aug-26
SPOT VALUE	26-Aug-26
EURIBOR 1 WK	2.180
EURIBOR 1 M	2.222
EURIBOR 3 M	2.537
EURIBOR 6 M	2.772
EURIBOR 1 Y	2.993

A handwritten signature in blue ink is located at the bottom center of the page. The signature is stylized and appears to be a cursive representation of a name.