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بنك القاهرة عمان
CairoAmmanBank

1

2-Sep-2026

TREASURY
DEPARTMENT

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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	4.3100	4.26500	
					USD	2.9950	3.0550	0.70900	
GBP	1.3360	1.3638	GBP	0.9419	0.9724	GBP	3.9813	4.1864	0.95714
CHF	0.8231	0.8032	CHF	0.8566	0.8877	CHF	3.6189	3.8234	0.87211
JPY	161.63	158.48	JPY	0.0044	0.0045	JPY	0.0183	0.0195	0.00443
SEK	9.7351	9.5447	SEK	0.0724	0.0747	SEK	0.3057	0.3221	0.07356
CAD	1.4057	1.3782	CAD	0.5015	0.5173	CAD	2.1106	2.2367	0.50944
DKK	6.5214	6.3932	DKK	0.1081	0.1115	DKK	0.4573	0.4798	0.10982
EUR	1.1344	1.1809	EUR	0.7998	0.8419	EUR	3.3777	3.6275	0.82087
AUD	0.7064	0.7282	AUD	0.4980	0.5192	AUD	2.0956	2.2446	0.50859
NOK	9.4228	9.2401	NOK	0.0748	0.0772	NOK	0.3158	0.3326	0.07599

* 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:

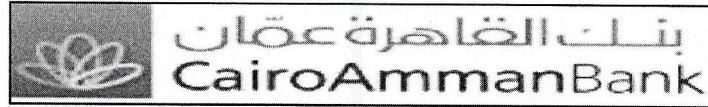
02 2977291

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

-TO: PALESTINE BRANCHES.

-FOR INFORMATION AND MARKETING.

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