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10-Sep-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	4.2100	4.3100	4.26000
					USD	2.9900	3.0500	0.70900
1.3415	1.3694	GBP	0.9458	0.9764	GBP	3.9912	4.1965	0.96107
0.8190	0.7992	CHF	0.8608	0.8922	CHF	3.6307	3.8364	0.87648
154.99	151.97	JPY	0.0045	0.0047	JPY	0.0191	0.0203	0.00462
9.6816	9.4919	SEK	0.0728	0.0751	SEK	0.3068	0.3233	0.07397
1.3945	1.3670	CAD	0.5056	0.5216	CAD	2.1241	2.2512	0.51357
6.4862	6.3588	DKK	0.1087	0.1121	DKK	0.4590	0.4817	0.11041
1.1405	1.1873	EUR	0.8041	0.8465	EUR	3.3902	3.6412	0.82530
0.7146	0.7364	AUD	0.5038	0.5251	AUD	2.1166	2.2661	0.51443
9.2883	9.1066	NOK	0.0759	0.0783	NOK	0.3199	0.3369	0.07710

* 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:

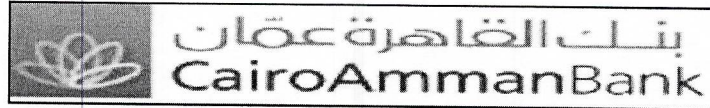
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DAILY RATES FOR FIXED DEPOSITS

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

						10-Sep-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	14-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	14-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	14-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	13-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	13-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