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بنك القاهرة عمان
CairoAmmanBank

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5-Sep-2024

TREASURY DEPARTMENT		TREASURY DEPARTMENT				TREASURY DEPARTMENT		MID RATES	
		FOREIGN EXCHANGE RATES							
Currencies against USD		Currencies against JOD		Currencies against ILS					
BUY	SELL	BUY	SELL	BUY	SELL				
		USD	0.7050	0.7130	JOD	5.1500	5.3100	5.23000	
					USD	3.6600	3.7400	0.70900	
GBP	1.3017	1.3287	GBP	0.9177	0.9473	GBP	4.7440	4.9892	0.93250
CHF	0.8569	0.8358	CHF	0.8228	0.8531	CHF	4.2513	4.4946	0.83790
JPY	144.92	142.07	JPY	0.0049	0.0050	JPY	0.0251	0.0265	0.00494
SEK	10.3779	10.1772	SEK	0.0679	0.0701	SEK	0.3507	0.3695	0.06900
CAD	1.3643	1.3374	CAD	0.5167	0.5331	CAD	2.6627	2.8165	0.52494
DKK	6.8003	6.6661	DKK	0.1037	0.1070	DKK	0.5362	0.5631	0.10532
EUR	1.0857	1.1302	EUR	0.7654	0.8058	EUR	3.9538	4.2468	0.78563
AUD	0.6657	0.6860	AUD	0.4693	0.4891	AUD	2.4164	2.5855	0.47919
NOK	10.7490	10.5408	NOK	0.0656	0.0676	NOK	0.3385	0.3568	0.06661

* 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:

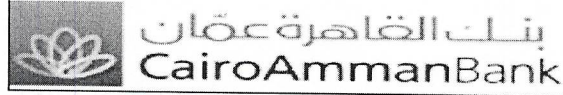
02 2977291

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DAILY RATES FOR FIXED DEPOSITS

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

						5-Sep-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					9-Sep-24
5000 -15000	0.05	0.10	0.12	0.15	0.20	0.30
15001 -50000	0.07	0.12	0.15	0.17	0.25	0.35
50001 -150000	0.10	0.15	0.17	0.20	0.30	0.40
150001 AND ABOVE	0.12	0.17	0.20	0.25	0.35	0.45
GBP	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					9-Sep-24
3000 -10000	0.05	0.06	0.07	0.08	0.09	0.10
10001 -25000	0.06	0.07	0.08	0.09	0.10	0.11
25001 -100000	0.07	0.08	0.09	0.10	0.11	0.12
100001 AND ABOVE	0.08	0.09	0.10	0.11	0.12	
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					9-Sep-24
3000 -50000	0.05	0.07	0.09	0.11	0.13	
50001 -100000	0.07	0.09	0.11	0.13	0.15	
100001 AND ABOVE	0.09	0.11	0.13	0.15	0.17	
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					8-Sep-24
10000 -50000	0.05	0.10	0.15	0.20	0.25	
50001 -200000	0.10	0.15	0.20	0.25	0.30	
200001 -500000	0.15	0.20	0.25	0.30	0.35	
500001 AND ABOVE	0.20	0.25	0.30	0.35	0.40	
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
	VALUE					8-Sep-24
3000 -25000	0.50	0.60	0.70	0.80	0.90	
25001 -100000	0.60	0.70	0.80	0.90	1.00	
100001 -250000	0.70	0.80	0.90	1.00	1.10	
250,001 AND ABOVE	0.80	0.90	1.00	1.10	1.20	