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21-Oct-2024

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	5.2100	5.2900	5.25000	
					USD	3.6950	3.7450	0.70900	
GBP	1.2909	1.3170	GBP	0.9101	0.9390	GBP	4.7497	4.9523	0.92455
CHF	0.8757	0.8542	CHF	0.8051	0.8347	CHF	4.1994	4.4043	0.81989
JPY	150.76	147.79	JPY	0.0047	0.0048	JPY	0.0243	0.0255	0.00475
SEK	10.6350	10.4280	SEK	0.0663	0.0684	SEK	0.3454	0.3611	0.06733
CAD	1.3949	1.3674	CAD	0.5054	0.5214	CAD	2.6289	2.7588	0.51342
DKK	6.9358	6.7989	DKK	0.1016	0.1049	DKK	0.5307	0.5528	0.10326
EUR	1.0643	1.1078	EUR	0.7503	0.7899	EUR	3.9125	4.1688	0.77010
AUD	0.6628	0.6830	AUD	0.4673	0.4870	AUD	2.4291	2.5778	0.47713
NOK	11.0436	10.8296	NOK	0.0638	0.0658	NOK	0.3326	0.3478	0.06484

\* 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

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بنك القاهرة عمان  
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						21-Oct-2024
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					23-Oct-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					23-Oct-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	0.13
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					23-Oct-24
3000 -50000	0.05	0.07	0.09	0.11	0.13	0.15
50001 -100000	0.07	0.09	0.11	0.13	0.15	0.17
100001 AND ABOVE	0.09	0.11	0.13	0.15	0.17	0.19
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					22-Oct-24
10000 -50000	0.05	0.10	0.15	0.20	0.25	0.30
50001 -200000	0.10	0.15	0.20	0.25	0.30	0.35
200001 -500000	0.15	0.20	0.25	0.30	0.35	0.40
500001 AND ABOVE	0.20	0.25	0.30	0.35	0.40	0.45
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
	VALUE					22-Oct-24
3000 -25000	0.50	0.60	0.70	0.80	0.90	1.00
25001 -100000	0.60	0.70	0.80	0.90	1.00	1.10
100001 -250000	0.70	0.80	0.90	1.00	1.10	1.20
250,001 AND ABOVE	0.80	0.90	1.00	1.10	1.20	1.30