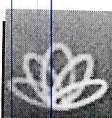


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بنك القاهرة عمان  
CairoAmmanBank

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30-Oct-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	5.2100	5.3100	5.26000	
					USD	3.7000	3.7600	0.70900	
GBP	1.2874	1.3142	GBP	0.9076	0.9370	GBP	4.7434	4.9614	0.92232
CHF	0.8775	0.8564	CHF	0.8034	0.8326	CHF	4.1964	4.4107	0.81799
JPY	154.87	151.86	JPY	0.0046	0.0047	JPY	0.0237	0.0250	0.00462
SEK	10.7427	10.5396	SEK	0.0656	0.0676	SEK	0.3424	0.3587	0.06664
CAD	1.4053	1.3782	CAD	0.5017	0.5173	CAD	2.6129	2.7482	0.50951
DKK	6.9619	6.8248	DKK	0.1013	0.1045	DKK	0.5295	0.5529	0.10287
EUR	1.0606	1.1039	EUR	0.7477	0.7871	EUR	3.9041	4.1708	0.76740
AUD	0.6483	0.6683	AUD	0.4570	0.4765	AUD	2.3785	2.5328	0.46676
NOK	11.0646	10.8497	NOK	0.0637	0.0657	NOK	0.3324	0.3486	0.06472

\* 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:

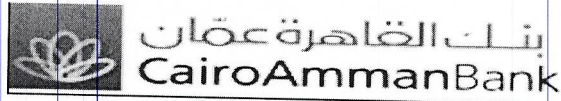
02 2977291

02 2977292

02 2977293

02 2977294

Fax: 02 2979754



**DAILY RATES FOR FIXED DEPOSITS**

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

						30-Oct-2024
<b>USD</b>	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>ONE YEAR</b>
						VALUE
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
<b>GBP</b>	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>ONE YEAR</b>	
						VALUE
3000 -10000		0.05	0.06	0.07	0.08	0.09
10001 -25000		0.06	0.07	0.08	0.09	0.10
25001 -100000		0.07	0.08	0.09	0.10	0.11
100001 AND ABOVE		0.08	0.09	0.10	0.11	0.12
<b>EURO</b>	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>ONE YEAR</b>	
						VALUE
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
<b>ILS</b>	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>ONE YEAR</b>	
						VALUE
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
<b>JOD</b>	<b>1 MONTH</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>9 MONTHS</b>	<b>ONE YEAR</b>	
						VALUE
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