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9-Jun-2014

TREASURY
DEPARTMENT

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DEPARTMENT

FOREIGN EXCHANGE RATES

Currencies against
USDCurrencies against
JODCurrencies against
ILS

MID RATES

BUY SELL

BUY SELL

BUY SELL

USD

0.7070

0.7110

JOD

4.8100

4.9500

4.88000

USD

3.4200

3.5000

0.70900

GBP	1.6639	1.6979	GBP	1.1764	1.2072	GBP	5.6705	5.9627	1.19179
CHF	0.9023	0.8850	CHF	0.7835	0.8034	CHF	3.7702	3.9750	0.79347
JPY	103.53	101.49	JPY	0.0068	0.0070	JPY	0.0328	0.0347	0.00692
SEK	6.6958	6.5677	SEK	0.1056	0.1083	SEK	0.5088	0.5349	0.10692
CAD	1.1036	1.0819	CAD	0.6406	0.6572	CAD	3.0789	3.2551	0.64890
DKK	5.5236	5.4147	DKK	0.1280	0.1313	DKK	0.6172	0.6484	0.12965
EUR	1.3437	1.3780	EUR	0.9500	0.9798	EUR	4.5756	4.8432	0.96491
AUD	0.9256	0.9540	AUD	0.6544	0.6783	AUD	3.1454	3.3590	0.66633
NOK	6.0061	5.8900	NOK	0.1177	0.1207	NOK	0.5674	0.5962	0.11921

* 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 2000.

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بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						9-Jun-2014
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	11-Jun-14
5000 -15000	0.00	0.00	0.00	0.00	0.00	0.00
15001 -50000	0.00	0.00	0.00	0.00	0.00	0.00
50001 -150000	0.00	0.02	0.02	0.03	0.03	0.04
150001 AND ABOVE	0.00	0.02	0.02	0.03	0.03	0.04
GBP	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
					VALUE	11-Jun-14
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
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
					VALUE	11-Jun-14
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	10-Jun-14
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	10-Jun-14
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