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10-Jun-2014

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	0.7070	0.7110	JOD	4.8100	4.9500	4.88000
					USD	3.4200	3.5000	0.70900
1.6637	1.6977	GBP	1.1762	1.2071	GBP	5.6698	5.9620	1.19165
0.9063	0.8887	CHF	0.7801	0.8000	CHF	3.7537	3.9582	0.79007
103.35	101.32	JPY	0.0068	0.0070	JPY	0.0329	0.0347	0.00693
6.7524	6.6231	SEK	0.1047	0.1074	SEK	0.5045	0.5305	0.10603
1.1005	1.0793	CAD	0.6424	0.6588	CAD	3.0877	3.2628	0.65060
5.5466	5.4373	DKK	0.1275	0.1308	DKK	0.6146	0.6457	0.12911
1.3382	1.3726	EUR	0.9461	0.9759	EUR	4.5567	4.8241	0.96102
0.9264	0.9547	AUD	0.6550	0.6788	AUD	3.1484	3.3615	0.66690
6.0287	5.9143	NOK	0.1173	0.1202	NOK	0.5653	0.5938	0.11875

* 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.

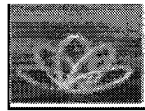
Ayda 02 2977291

Baraa 02 2977292

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بنك القاهرة عمان
CairoAmmanBank

DAILY RATES FOR FIXED DEPOSITS

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

						10-Jun-2014
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
					VALUE	12-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	12-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	12-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	11-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	11-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



TREASURY DEPARTMENT
LIBOR

DATE	9-Jun-14
SPOT VALUE	11-Jun-14
LIBOR 1 WK	0.1230
LIBOR 1 M	0.1523
LIBOR 2 M	0.1918
LIBOR 3 M	0.2306
LIBOR 6 M	0.3214
LIBOR 1 Y	0.5351

ILS PRIME RATE	2.25
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