

2025-10-28 Date:

Interest Rates on deposits for Cairo Amman Bank Customers

Saving Accounts - in Jordanian Dinars (JOD):

Amounts in JOD	Interest Rate
0 - 10000	0.10%
10001 and Above	0.10%

2- Term Deposits - in Jordanian Dinars (JOD) :			value	Date		2025-	·11-04	
Amounts in JOD	1 Month 3 Month		nths 6 Months		12 Months			
Amounts in JOD	Min	Max	Min	Max	Min	Max	Min	Max
50000-5000	1.50	5.50	1.55	5.25	1.60	5.00	1.65	4.75
100000-50001	1.55	5.50	1.60	5.25	1.65	5.00	1.70	4.75
250000-100001	1.60	5.50	1.65	5.25	1.70	5.00	1.75	4.75
500000-25001	1.65	5.50	1.70	5.25	1.75	5.00	1.80	4.75
500001 and Above	1.70	5.50	1.75	5.25	1.80	5.00	1.85	4.75

Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.

3- Term Deposits - in United States Dollars (USD) :			Date		2025-	11-04	
1 M	onth	3 Months		6 Months		12 Months	
Min	Max	Min	Max	Min	Max	Min	Max
0.35	4.00	0.79	3.75	0.92	3.50	1.11	3.25
0.40	4.00	0.84	3.75	0.92	3.50	1.11	3.25
0.45	4.00	0.89	3.75	0.92	3.50	1.11	3.25
0.50	4.00	0.94	3.75	0.92	3.50	1.11	3.25
	Min 0.35 0.40 0.45	0.35 4.00 0.40 4.00 0.45 4.00	1 Month 3 Mo Min Max Min 0.35 4.00 0.79 0.40 4.00 0.84 0.45 4.00 0.89	Min Max Min Max 0.35 4.00 0.79 3.75 0.40 4.00 0.84 3.75 0.45 4.00 0.89 3.75	1 Month 3 Months 6 Mo Min Max Min Max Min 0.35 4.00 0.79 3.75 0.92 0.40 4.00 0.84 3.75 0.92 0.45 4.00 0.89 3.75 0.92	1 Month 3 Months 6 Months Min Max Min Max Min Max 0.35 4.00 0.79 3.75 0.92 3.50 0.40 4.00 0.84 3.75 0.92 3.50 0.45 4.00 0.89 3.75 0.92 3.50	1 Month 3 Months 6 Months 12 Months Min Max Min Max Min Max Min 0.35 4.00 0.79 3.75 0.92 3.50 1.11 0.40 4.00 0.84 3.75 0.92 3.50 1.11 0.45 4.00 0.89 3.75 0.92 3.50 1.11

Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.

4- Term Deposits - in British Pounds (GBP) :		Value Date		2025-11-04				
Amounts in GBP	1 M	onth	3 Months		6 Months		12 Months	
Alliounts in GDP	Min	Max	Min	Max	Min	Max	Min	Max
8000-5600	0.07	3.25	0.02	3.25	0.06	3.00	0.19	3.00
25000-8001	0.12	3.25	0.07	3.25	0.11	3.00	0.24	3.00
150000-25001	0.17	3.25	0.12	3.25	0.16	3.00	0.29	3.00
150001 amd Above	0.22	3.25	0.17	3.25	0.21	3.00	0.34	3.00

Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.

1. Term Denosite - in Euro (ELIP) :

4- Term Deposits - in Euro (EUR) :			Value	Date		2025-	11-04	
Amounts in EUR	1 Me	onth	3 Months		6 Months		12 Months	
Amounts in EUR	Min	Max	Min	Max	Min	Max	Min	Max
10000-6200	0.83	2.00	0.95	2.00	1.04	2.00	1.03	2.00
35000-10001	0.83	2.00	0.95	2.00	1.04	2.00	1.03	2.00
35001 and Above	0.83	2.00	0.95	2.00	1.04	2.00	1.03	2.00

Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.

Notes:

- · Interest on deposit is calculated on a (365-day) year basis as follows:
- Term deposits: Interest is calculated according to the term of the deposit and added on the maturity date.
- Savings accounts: Interest is calculated monthly on the lowest balance and added at the end of June and December of each year, and is calculated on the basis of A (360/360)

The above interest rates will apply to customers' term deposits that mature according to the details below:

Jordan	ian Dinar deposits due on: Renewed from:	2025-11-04	
	From Date	To Date	
1 Month	2025-11-04	2025-12-04	1 Monti
3 Months	2025-11-04	2026-02-04	3 Monti
6 Months	2025-11-04	2026-05-04	6 Monti
12 Months	2025-11-04	2026-11-04	12 Mon
6 Months	2025-11-04	2026-05-04	

Foreign currency deposits due on: 2025-11-04							
Renewed from:							
	From Date		To Date				
1 Month	2025-11-04		2025-12-04				
3 Months	2025-11-04		2026-02-04				
6 Months	2025-11-04		2026-05-04				
12 Months	2025-11-04		2026-11-04				
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