

Interest Rates on deposits for Cairo Amman Bank Customers
1- 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 Months		6 Months		12 Months	
	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) :
Value Date 2025-11-04

Amounts in USD	1 Month		3 Months		6 Months		12 Months	
	Min	Max	Min	Max	Min	Max	Min	Max
15000-7100	0.35	4.00	0.79	3.75	0.92	3.50	1.11	3.25
50000-15001	0.40	4.00	0.84	3.75	0.92	3.50	1.11	3.25
150000-50001	0.45	4.00	0.89	3.75	0.92	3.50	1.11	3.25
150001 and Above	0.50	4.00	0.94	3.75	0.92	3.50	1.11	3.25

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 Month		3 Months		6 Months		12 Months	
	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 and 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.

4- Term Deposits - in Euro (EUR) :
Value Date 2025-11-04

Amounts in EUR	1 Month		3 Months		6 Months		12 Months	
	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:

Jordanian Dinar 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

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