

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 2025-10-16

Amounts in JOD	1 Month		3 Months		6 Months		12 Months	
	Min	Max	Min	Max	Min	Max	Min	Max
50000-5000	1.50	5.75	1.55	5.75	1.60	5.50	1.65	5.25
100000-50001	1.55	5.75	1.60	5.75	1.65	5.50	1.70	5.25
250000-100001	1.60	5.75	1.65	5.75	1.70	5.50	1.75	5.25
500000-25001	1.65	5.75	1.70	5.75	1.75	5.50	1.80	5.25
500001 and Above	1.70	5.75	1.75	5.75	1.80	5.50	1.85	5.25

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 2025-10-16

Amounts in USD	1 Month		3 Months		6 Months		12 Months	
	Min	Max	Min	Max	Min	Max	Min	Max
15000-7100	0.34	4.50	0.49	4.50	0.44	4.25	0.48	4.00
50000-15001	0.39	4.50	0.54	4.50	0.49	4.25	0.48	4.00
150000-50001	0.44	4.50	0.59	4.50	0.54	4.25	0.48	4.00
150001 and Above	0.49	4.50	0.64	4.50	0.59	4.25	0.53	4.00

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 2025-10-16

Amounts in GBP	1 Month		3 Months		6 Months		12 Months	
	Min	Max	Min	Max	Min	Max	Min	Max
8000-5600	0.26	3.50	0.22	3.50	0.29	3.25	0.37	3.00
25000-8001	0.31	3.50	0.27	3.50	0.34	3.25	0.42	3.00
150000-25001	0.36	3.50	0.32	3.50	0.39	3.25	0.47	3.00
150001 and Above	0.41	3.50	0.37	3.50	0.44	3.25	0.52	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 2025-10-16

Amounts in EUR	1 Month		3 Months		6 Months		12 Months	
	Min	Max	Min	Max	Min	Max	Min	Max
10000-6200	0.02	2.50	0.03	2.25	0.05	2.00	0.08	1.75
35000-10001	0.02	2.50	0.03	2.25	0.05	2.00	0.08	1.75
35001 and Above	0.02	2.50	0.03	2.25	0.05	2.00	0.08	1.75

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:		2025-10-16
Renewed from:		
	From Date	To Date
1 Month	2025-10-16	2025-11-16
3 Months	2025-10-16	2026-01-18
6 Months	2025-10-16	2026-04-16
12 Months	2025-10-16	2026-10-18

Jordanian Dinar deposits due on:		2025-10-19
Renewed from:		
	From Date	To Date
1 Month	2025-10-19	2025-11-19
3 Months	2025-10-19	2026-01-19
6 Months	2025-10-19	2026-04-19
12 Months	2025-10-19	2026-10-19

Foreign currency deposits due on:		2025-10-16
Renewed from:		
	From Date	To Date
1 Month	2025-10-16	2025-11-17
3 Months	2025-10-16	2026-01-20
6 Months	2025-10-16	2026-04-16
12 Months	2025-10-16	2026-10-19

Foreign currency deposits due on:		2025-10-17
Renewed from:		
	From Date	To Date
1 Month	2025-10-17	2025-11-17
3 Months	2025-10-17	2026-01-20
6 Months	2025-10-17	2026-04-20
12 Months	2025-10-17	2026-10-19