



### Daily Interest Rates Bulletin ( CLIENTS)

DATE : Tuesday - 18/ June /2019

VALUE : Thursday - 20/ June /2019

CURRENCY	AMOUNT	O/N %	1WK%	1 M%	3 M%	6 M%	12 M%
USD	UNDER \$10000	0.00	2.33	2.35	2.36	2.27	2.23
	\$10000-\$49999	0.00	2.36	2.38	2.39	2.30	2.26
	\$50000-\$99999	0.00	2.39	2.41	2.42	2.33	2.29
	\$100000-\$249999	0.00	2.43	2.45	2.46	2.37	2.33
	\$250000-\$500000	0.00	2.48	2.50	2.51	2.42	2.38
	OVER \$500000	0.00	2.51	2.53	2.54	2.45	2.41
GBP	UNDER 10000	0.00	0.62	0.65	0.71	0.80	0.90
	10000-49999	0.00	0.65	0.68	0.74	0.83	0.93
	50000-99999	0.00	0.66	0.69	0.75	0.84	0.94
	100000-249999	0.00	0.67	0.70	0.76	0.85	0.95
	250000-500000	0.00	0.69	0.72	0.78	0.87	0.97
	OVER 500000	0.00	0.69	0.72	0.78	0.87	0.97
SAR	UNDER 10000	0.00	1.68	1.77	1.91	1.98	2.07
	10000-49999	0.00	1.69	1.78	1.92	1.99	2.08
	50000-99999	0.00	1.70	1.79	1.93	2.00	2.09
	100000-249999	0.00	1.71	1.80	1.94	2.01	2.10
	250000-500000	0.00	1.72	1.81	1.95	2.02	2.11
	OVER 500000	0.00	1.73	1.82	1.96	2.03	2.12
EUR	UNDER 10000					0.00	0.00
	10000-49999					0.00	0.00
	50000-99999					0.00	0.00
	100000-249999					0.00	0.00
	250000-500000					0.00	0.00
	OVER 500000					0.00	0.00



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CURRENCY	AMOUNT	O/N %	1 WK %	1 M %	3 M %	6 M %	12 M %
JPY	UNDER 1,050,000	0.00	0.00	0.00	0.00	0.00	0.00
	1,050,000-4,999,999	0.00	0.00	0.00	0.00	0.00	0.00
	5,000,000-10,999,999	0.00	0.00	0.00	0.00	0.00	0.00
	11,000,000-53,000,000	0.00	0.00	0.00	0.00	0.00	0.00
	OVER 53,000,000	0.00	0.00	0.00	0.00	0.00	0.00

**INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS**

**0.015 PCT**

**LIBOR AVERAGE RATES FOR USD + GBP +EUR VALUE :** Thursday - 20/ Jun /2019

CURRENCY	UP TO ONE WK %	1 M %	2 M %	3 M %	6 M %	9 M %	12 M %
USD	2.35950	2.38288	2.39838	2.38663	2.29800		2.26438
GBP	0.68888	0.72250	0.76263	0.78138	0.86600		0.97325
EUR	-0.44371	-0.42114	-0.40629	-0.37314	-0.37071		-0.28014



### Daily Interest Rates Bulletin (STAFF)

DATE : Tuesday - 18/ June /2019

VALUE : Thursday - 20/ June /2019

CURRENCY	AMOUNT	O/N %	1 WK %	1 M %	3 M %	6 M %	12 MS %
USDOLLAR	UNDER 25000	0.00	2.41	2.43	2.44	2.35	2.31
	OVER 25000	0.00	2.51	2.53	2.54	2.45	2.41
GBP	UNDER 25000	0.00	0.67	0.70	0.76	0.85	0.95
	OVER 25000	0.00	0.69	0.72	0.78	0.87	0.97
SAR	UNDER 25000	0.00	1.72	1.81	1.95	2.02	2.11
	OVER 25000	0.00	1.73	1.82	1.96	2.03	2.12
JPY	UNDER 2,600,000	0.00	0.00	0.00	0.00	0.00	0.00
	OVER 2,600,000	0.00	0.00	0.00	0.00	0.00	0.00
EUR	UNDER 25000					0.00	0.00
	OVER 25000					0.00	0.00

\* HOUSING BANK'S (H.B. O/N ) MARGIN TRADING INTEREST RATES (PCT)

CURRENCY	USD	GBP	CHF	JPY
CREDIT INTEREST	2.0000	0.3125	0.0000	0.0000
DEBIT INTEREST	3.5625	2.0000	1.0000	1.5000

CURRENCY	CAD	AUD	EURO
CREDIT INTEREST	0.4125	0.0000	0.0000
DEBIT INTEREST	2.5250	0.0000	0.7500

O/N INTEREST RATE FOR SPECIAL USE AT THE MAIN BRANCH ONLY WITH OUR PRIOR APPROVAL

CURRENCY	INTEREST RATE
USD	0.0100

PREPARED BY :-.....

CHECKED BY :-.....

JORDAN TREASURER :-.....



