



## JOD/USD/EUR/ILS Yield Curves:

08/10/2025

| Term | Months | USD    | JOD    | ILS    | EUR    |
|------|--------|--------|--------|--------|--------|
| ON   | 0      | 4.030% | 5.961% | 4.500% | 2.150% |
| 1 M  | 1      | 4.106% | 5.895% | 4.653% | 1.976% |
| 3 M  | 3      | 3.944% | 5.763% | 4.698% | 1.627% |
| 6 M  | 6      | 3.826% | 5.735% | 4.339% | 1.924% |
| 1 Y  | 12     | 3.655% | 5.367% | 4.196% | 1.955% |
| 2 Y  | 24     | 3.568% | 5.726% | 3.966% | 2.013% |
| 3 Y  | 36     | 3.583% | 5.859% | 3.938% | 2.065% |
| 5 Y  | 60     | 3.705% | 6.020% | 3.877% | 2.297% |
| 7 Y  | 84     | 3.899% | 6.948% | 3.974% | 2.453% |
| 10 Y | 120    | 4.125% | 7.058% | 4.038% | 2.726% |
| 15 Y | 180    | 4.407% | 8.518% | 4.172% | 3.097% |

Treasury Department