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Dear Customer,

At **EGBANK**, we strongly believe that disclosure and transparency are the key to our success and to maintain a strong and healthy long-term relationship with our customers. Therefore, we do our best to make sure our customers are fully aware of the fees and charges incurred on their banking transactions and levied on the provided products and services. Our mission to keep our customers informed is reflected in all our products and services, as the Bank strives to communicate with its customers through clear and transparent means. Our highly professional Customer Service is also available to offer all necessary information and clarifications. To top it off, EGBANK has published clear and detailed tables of the Bank's various fees and commissions.

For more information, kindly contact our Call Center on 19342

General Conditions

- The charges and fees in this Price-list are applicable to the products and services of EGBANK and they are effective as of January 2024 (Version 3)
- Commission, fees and charges rates are standard and may be amended on special occasions. The present Price-list is subject to periodic review.
- EGBANK has the right to modify or change the fees and charges at its sole discretion after being published. New tariff will be made available on the Bank's website and the branches once the new charges become applicable.
- EGBANK will advise the customers of the changes hereto by means of:
 1. sending information in electronic form, or
 2. providing information in EGBANK branches, or
 3. including in the different means of communication with the customers, or
 4. publishing the updated tariff on EGBANK Website
- The exchange rate for foreign currency transactions shall be calculated upon the foreign currency effective rate on the transaction execution date unless it is stipulated otherwise in any other contract.
- The present Price-list includes the usual basic transactions of EGBANK. For this reason, it is recommended that Customers refer to the Bank officers prior to conducting any transactions not included in this booklet to ensure all fees and charges are clear and acceptable for the customer before processing the transaction/providing the service.
- Any fees or charges for any provided service/product not mentioned in the below tables will be made available upon request from the customer.
- All applied charges are predetermined in either EGP or USD. All fees and charges will be debited in the same account currency. In case the account incurs a charge with a different currency, the amount will be converted based on EGBANK effective exchange rate and deducted from the account.
- All the products and services listed below are subject to the terms and conditions included in the general and special agreements signed between the customer and EGBANK, especially the "Terms and Conditions for Opening and Operating a Bank Account"
- Other expenses such as stamps, postage, cable, fax charges, special courier charges ... etc, which are not included in this booklet will be charged where incurred
- For any pricing related inquiries, please revert back to your account Relationship Manager.
- No allocation commission is applied on foreign exchange transactions.

- Any correspondent bank charges/commissions for all types of transactions will be incurred by the customers and debited from their accounts in addition to EGBANK commissions
- EGBANK Customer Special Segments:

Advance Banking:

- Advance is a segment of customers whose bank account minimum balance is 250K EGP and up to 1M EGP or their gross monthly salary is 25K EGP (or equivalent in any other currencies).
- Note: The bank may re-classify the customer status if the customer does not meet the minimum balance requirement for a period of 3 consecutive months.

Prime Banking:

- Prime is a segment of customers whose bank account balance is more than 1M EGP or their gross monthly salary is 100K (or equivalent in any other currencies).
- Note: The bank may re-classify the customer status if the customer does not meet the minimum balance requirement for a period of 3 consecutive months.

Mint:

- Mint is a segment of customers whose age is between 16 to 29 years
- Mint Customers are offered saving accounts with special rates and debit cards with special features
- Note: The bank may re-classify the customer status if the customer does not meet the age criteria required

Private Banking:

- Private Banking Program is a one stop shop for all your Personal and Business needs. By becoming a member, you have unveiled a wide scope of exclusive features and benefits including preferential pricing, and personalized services. Membership starts from EGP5Million (or the equivalent in any currency).
- Note: The bank may re-classify the customer status according to the agreement concluded with the customer.

The customers of these segments may enjoy special rates and prices as indicated below

Standard Tariff applies to mass customers who don't qualify under any of the aforementioned categories

List of Abbreviations:

Abbreviation	Stands for
Min	Minimum
Max	Maximum
EGP	Egyptian Pound
USD	US Dollar
ACH	Automated Clearing House
Int'l	International
SMEs	Small & Medium Enterorises
TDs	Time Deposits
AUM	Assets Under Management
CBE	Central Bank of Egypt
LIBOR	London Inter-Bank Offered Rate
K	Thousand
LC	Letter of Credit
LG	Letter of guarantee
(CAD - D/P)	Cash Against Documents - Documents against Payment
DIA	Documents against Acceptance
B/L	Bill of Lading
OBC	Outward Bills for Collection

1. Remittance / Payments

1.0.1. Transfers

Service	Tariff					
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Outgoing Transfers - Foreign currency						
International outgoing transfer	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent
Outgoing ACH transfer (USD & EUR)	2/1000 with Min USD 5 & Max USD 50 or equivalent	(2/1000) with Min. USD 5 & Max. USD 50 or equivalent	2/1000 with Min USD 5 & Max USD 50 or equivalent	2/1000 with Min USD 5 & Max USD 50 or equivalent	2/1000 with Min USD 5 & Max USD 50 or equivalent	2/1000 with Min USD 5 & Max USD 50 or equivalent
Domestic outgoing transter	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent
Remittance Cancellation / amendment aomin fees (upon client's request	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both	Amendment fees: USD 10 + Correspondent fees Canelation fees: USD 25 + Correspondent fees Or equivalent for both	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for borrr	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both	Amendment fees: USD 10 + Correspondent fees Cancellation fees: USD 25 + Correspondent fees Or Equivalent for both
Outgoing Transfer in Foreign currency (Swift)	USD 25 Swift Charges. USD 10 Account Servicing charges	USD 25 Swift charges. USD 10 account servicing charges	USD 25 Swift Charges. USD 10 Account Servicing charges	USD 25 Swift Charges. USD 10 Account Servicing charges	USD 25 Swift Charges. USD 10 Account Servicing charges	USD 25 Swift Charges. USD 10 Account Servicing charges
Outgoing Transfers - Local Currency						
Outgoing Transfer (Through Internet Banking)	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350
Outgoing Transfer Over the counter (Through Branch)	(2/1000) with Min. EGP 75 & Max. EGP 350	(2/1000) with Min. EGP 75 & Max. EGP 350	(2/1000) with Min. EGP 75 & Max. EGP 350	(2/1000) with Min. EGP 75 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 75 & Max. EGP 350
Direct Debit	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350	(2/1000) with Min. EGP 50 & Max. EGP 350
Outgoing Transfer EGP (Swift)	EGP 20 Swift Charges. EGP 10 Account Servicing charges	EGP 20 Swift charges. EGP 10 account servicing charges	EGP 20 Swift Charges. EGP 10 Account Servicing charges	EGP 20 Swift charges. EGP 10 account servicing charges	EGP 20 Swift Charges. EGP 10 Account Servicing charges	EGP 20 Swift Charges. EGP 10 Account Servicing charges
Remittance Cancellation / amenoment aomin fees (upon client's roouest	EGP 40	EGP 40	EGP 40	EGP 40	EGP 40	EGP 40
Incoming Transfers						
For Bank Clients	Transfers in foreign currency. Up to 10\$ (Correspondent charges)					
Incoming ACH transfer (USD & EUR)	5 USD or Equivalent					
Incoming ACH Transfers FGP	Free					
Incoming Transfers EGP (Swift)	Free					
MT940 - SMS	USD 50 or Equivalent in EGP & other currencies / Monthly / per SFX					
Internal Transfers						
From client's account to his/her other account in EGBANK	Free	Free	Free	Free	Free	Free
Between two different accounts within EGBANK over the counter above or equal 20K (local or in foreign curronces	Free	Free	Free	Free	Free	Free

Between two different accounts within EGBANK over the counter below 20K (local or in foreign currencies) *

50 EGP

50 EGP

50 EGP

50 EGP

50 EGP

50 EGP

Notes:

- Individual customers are exempted from all fees and commissions related to bank transfer services in EGP through Electronic channels.
- Fees are waived if the transfer concerns first insurance installment.
- Prime customers are entitled to 2 free outgoing transfers each month subject to maintaining the minimum balance of 1M EGP, starting from the 3rd transfer commissions apply.
- Private Banking customers are entitled for 3 free outgoing transfers each month subject to maintaining the minimum balance required for the private banking account according to bank policy, & starting from the 4th transfer commissions apply
- Foreign currency transfer default value date is 5 working days, any exceptional value date is subject to extra commission that is equal to (3% + standard international currency benchmark interest rate) * number of days less than the 5 working days, in addition to any other correspondent charges. Bank internal approvals should be obtained before execution.
- The above charges do not include exceptional correspondent charges. Any correspondent charges to be debited from clients in addition to the above EGBANK commissions
- MINT "Start Up Corporate Account" are entitled for 2 free outgoing transfers local currency monthly

1.0.2 Cheques

1.0.2.1 Cheque Book Issuance

Normal Cheque Book Issuance Fees

No. of Leaves	Tariff					
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
10 Leaves	EGP 100	EGP 100	Free	Free	EGP 100	EGP 100
25 Leaves	EGP 250	EGP 250	Free	Free	EGP 250	EGP 250
50 Leaves	EGP 500	EGP 500	Free	Free	EGP 500	EGP 500

- Advance segment customers are entitled for 1 free cheque book quarterly
- "Mint Start Up corporate accounts" are entitled for 2 free cheque books annually only (10 leaves & 25 leaves).
- Prime and private Banking customers are entitled for the above checkbook scheme if they maintain the minimum balance required for the account according to bank policy

A4 Cheque Book Issuance

A4 Cheque Book Issuance fees

No. of Leaves	Tariff					
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
1000 Leaves	EGP 5000	EGP 5000	EGP 5000	EGP 5000	EGP 5000	EGP 5000

Certified checks

Service	Currency	Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Issuance	EGP	EGP: 1.5/1000 with Min. 50 EGP & Max. 200 EGF In case the beneficiary is a governmental entity: Governmental chqs: 1/1000 with Min. 25 EGP & Max. 100 EGF					
	Foreign currency	Foreign currency: 2/1000 with Min. 15 USD & Max. 100 USD or equivalent					
Cancellation	EGP	EGP: 25 EGP					
	Foreign currency	Foreign currency 5 USD or equivalent					

1.0.2.2. Bank Drafts

Bank Drafts							
Service	Currency	Tariff					
		Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Issue Bank Draft	EGP	(2/1000) with Min. EGP 50 & Max. EGP 300	(2/1000) with Min. EGP 50 & Max. EGP 300	(2/1000) with Min. EGP 50 & Max. EGP 300	(2/1000) with Min. EGP 50 & Max. EGP 300	(2/1000) with Min. EGP 50 & Max. EGP 300	(2/1000) with Min. EGP 50 & Max. EGP 300
	Foreign currency	(3/1000) with Min. USD 15 & Max. USD 100 or equivalent	(3/1000) with Min. USD 15 & Max. USD 100 or equivalent	(3/1000) with Min. USD 15 & Max. USD 100 or equivalent	(3/1000) with Min. USD 15 & Max. USD 100 or equivalent	(3/1000) with Min. USD 15 & Max. USD 100 or equivalent	(3/1000) with Min. USD 15 & Max. USD 100 or equivalent
Bank Draft Cancellation	EGP	EGP 25	EGP 25	EGP 25	EGP 25	EGP 25	EGP 25
	Foreign currency	On Local Bank USD 5 On Foreign Bank: USD 20 Or Equivalent for all	On Local Bank USD 5 On Foreign Bank: USD 20 Or Equivalent for all	On Local Bank USD 5 On Foreign Bank: USD 20 Or Equivalent for all	On Local Bank USD 5 On Foreign Bank: USD 20 Or Equivalent for all	On Local Bank USD 5 On Foreign Bank: USD 20 Or Equivalent for all	On Local Bank USD 5 On Foreign Bank: USD 20 Or Equivalent for all
Governmental Cheques*	EGP	(1/1000) with Min. EGP 25 & Max. EGP 150	(1/1000) with Min. EGP 25 & Max. EGP 150	(1/1000) with Min. EGP 25 & Max. EGP 150	(1/1000) with Min. EGP 25 & Max. EGP 150	(1/1000) with Min. EGP 25 & Max. EGP 150	(1/1000) with Min. EGP 25 & Max. EGP 150

*In case the beneficiary is a governmental entity

1.0.2.3. Cheques for collection drawn on EGBANK Clients

Payment Of Cheques							
Service	Currency						
		Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Inside Egypt							
Sight Cheques received from other banks inside Egypt	EGP	Free	Free	Free	Free	Free	Free
Cheques for collection drawn on EGBANKClientS outside clearing house received from other banks	EGP	(2/1000) Min. EGP 20 & MAX EGP 500	(2/1000) Min. EGP 20 & MAX EGP 500	(2/1000) Min. EGP 20 & MAX EGP 500	(2/1000) Min. EGP 20 & MAX EGP 500	(2/1000) Min. EGP 20 & MAX EGP 500	(2/1000) Min. EGP 20 & MAX EGP 500
Outside Egypt**							
Cheques for collection drawn on EGBANK clients outside Clearing House for Other Banks	Foreign currency - Domestic banks	(2/1000) with Min. USD 10 & Max. USD 120 Or Equivalent for all	(2/1000) with Min. USD 10 & Max. USD 120 Or Equivalent for all	(2/1000) with Min. USD 10 & Max. USD 120 Or Equivalent for all	(2/1000) with Min. USD 10 & Max. USD 120 Or Equivalent for all	(2/1000) with Min. USD 10 & Max. USD 120 Or Equivalent for all	(2/1000) with Min. USD 10 & Max. USD 120 Or Equivalent for all
	Foreign currency - International Banks	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent

Above-mentioned Transfers fees will be deducted from check amount

**Any correspondent charges for all types of transactions to be debited from clients in addition to the above EGBANK commissions

- Checks fees are applied according to the fees mentioned in EGBANK Tariff document. Fees for bulk checks processing are applied according to the fees stipulated in the client signed agreement with the bank

1.0.2.4. Cheques for collection in Favor of EGBANK clients

Cheques for Collection							
Service	Currency	Tariff					
		Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Inside Egypt							
Cheques for collection drawn on other banks	EGP	EGP 30 per cheque	EGP 30 per cheque	Free	EGP 30 per cheque	EGP 30 per cheque	EGP 30 per cheque
Cheques for collection drawn on other banks (inside clearing house)	Foreign currency	(3/1000) with Min. USD 25 & Max. USD 150 or eQuivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	Free	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent
Outside Clearing House							
Cheques for collection drawn on other banks	EGP	(3/1000) with Min EGP 100 & Max EGP 1250	(3/1000) with Min EGP 100 & Max EGP 1250	Free	(3/1000) with Min EGP 100 & Max EGP 1250	(3/1000) with Min EGP 100 & Max EGP 1250	(3/1000) with Min EGP 100 & Max EGP 1250
Cheques for Collection drawn on other banks - Inside Egypt	Foreign currency	(3/1000) with Min. USD 25 & Max. USD 150 or eQuivalent	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent	Free	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent
Cheques for Collection drawn on other Banks outside EGYPT	Foreign currency	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent	Free	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or Equivalent
Mail Fees							
Local or International Cheque for collection outside clearing house (* Mail fees to be deducted once time in case more than one cheque will be sent to the same bank.)	EGP 25 for local cheques USD 5 for International cheques or equivalent	EGP 25 for local cheques USD 5 for International cheques or equivalent	EGP 25 for local cheques USD 5 for International cheques or equivalent	EGP 25 for local cheques USD 5 for International cheques or equivalent	EGP 25 for local cheques USD 5 for International cheques or equivalent	EGP 25 for local cheques USD 5 for International cheques or equivalent	EGP 25 for local cheques USD 5 for International cheques or equivalent
Other Fees							
Stop Payment / Request	EGP	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
	Foreign currency	USD 10 or equivalent	USD 10 or equivalent	USD 10 or equivalent	USD 10 or equivalent	USD 10 or equivalent	USD 10 or equivalent

Notes: Any correspondent charges to be debited from clients in addition to the above EGBANK commissions

1.0.2.5. Returned Cheques

Payment Of Cheques							
Service	Currency	Tariff					
		Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Inward Cheques (Drawn on EGBank Clients)							
EGP		EGP 50	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
Foreign currency		USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent
Outward Cheques** (In favor of EGBank Clients)							
EGP		EGP 50	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
Foreign currency		USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent

** Any charges related to correspondent or courier are to be debited from clients in addition to the above EGBANK commissions

1.0.2.6. Bills & Postdated Cheques

Cheques for Collection							
Service	Currency	Tariff					
		Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Collection commission	EGP	(3/1000) with Min. EGP 20 & Max. EGP 500	(3/1000) with Min. EGP 20 & Max. EGP 500	(3/1000) with Min. EGP 20 & Max. EGP 500	(3/1000) with Min. EGP 20 & Max. EGP 500	(3/1000) with Min. EGP 20 & Max. EGP 500	(3/1000) with Min. EGP 20 & Max. EGP 500
Collection commission	Foreign currency	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent	(3/1000) with Min. USD 25 & Max. USD 150 or equivalent
Postponement charges		EGP 30	EGP 30	EGP 30	EGP 30	EGP 30	EGP 30
Courier Charges (local)		EGP 15	EGP 15	EGP 15	EGP 15	EGP 15	EGP 15
Courier Charges (International)		150% of courier charges	150% of courier charges	150% of courier charges	150% of courier charges	150% of courier charges	150% of courier charges
Special Courier Company		150% of courier charges	150% of courier charges	150% of courier charges	150% of courier charges	150% of courier charges	150% of courier charges
Withdrawal of Bill Upon customer's request		EGP 25	EGP 25	EGP 25	EGP 25	EGP 25	EGP 25
Protesto Charges (Including Court charges)		EGP 50	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
Returned Bill from Correspondent		USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent
Swift Charges for Domestic / Local transfer (in EGP)		EGP 30	EGP 30	EGP 30	EGP 30	EGP 30	EGP 30
Swift Charges for Domestic / Local transfer (in Foreign currency)		USD 5	USD 5	USD 5	USD 5	USD 5	USD 5
Swift Charges for international		USD 5	USD 5	USD 5	USD 5	USD 5	USD 5
Returned Cheque Advice without payment		EGP 10	EGP 10	EGP 10	EGP 10	EGP 10	EGP 10

Notes: Any correspondent charges to be debited from clients in addition to the above EGBANK commissions

2. Liabilities

2.0. Liabilities Products

2.0.1. Accounts

	Tariff				
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	(MINT)
Accounts*					
Current Account					
Individual Account Opening Fees (For the 1st suffix in each Currency, successive suffixes are free)	EGP 120 for EGP accounts & equivalent for accounts in other Foreign currencies	Free	Free	Free	EGP 120 for EGP accounts & equivalent for accounts in other foreign currencies
Company Account Opening Fees (For the 1st suffix in each Currency, successive suffixes are free)	EGP 120 for EGP accounts & equivalent for accounts in other foreign currencies	Free	Free	Free	EGP 120 for EGP accounts & equivalent for accounts in other foreign currencies
Minimum Opening Balance	EGP 5K for EGP accounts & USD 200 or equivalent for accounts in foreign currencies	EGP 250K for EGP accounts or equivalent for accounts in foreign currencies	EGP 1 M for EGP accounts or equivalent for accounts in Foreign currencies	EGP 5 Million or equivalent in foreign Currencies	EGP 5K for EGP accounts & USD 200 or equivalent for accounts in Foreign currencies
Saving Account					
Account Opening Fees (For the 1st suffix in each currency, successive suffixes are free)	EGP 120 for EGP accounts & equivalent for accounts in other foreign currencies	Free	Free	Free	Free
Minimum Opening Balance***	EGP 5K for EGP accounts & USD 500 or equivalent for accounts in other foreign currencies	EGP 250K for EGP accounts or equivalent for accounts in foreign currencies	EGP 1 M for EGP accounts or equivalent for accounts in Foreign currencies	EGP 5 Million or equivalent in foreign currencies	No Min. Balance
Other Accounts Fees					
Maintenance Fees for Individual Account	EGP 120 /Quarterly/ Suffix	Free	Free Above EGP 1 M	EGP 120 /Quarterly/ Suffix for accounts with AUMs below 5 Million. 5 Million or above is free	Free
Maintenance Fees for Company Account	EGP 150/Quarterly/ suffix	EGP 150/Quarterly/ suffix	EGP 150/Quarterly/ suffix	EGP 150/Quarterly/ Suffix for accounts with AUMs below 5 Million. 5 Million or above is free	Free
Expired KYC Maintenance fees	EGP 35 Monthly	EGP 35 Monthly	EGP 35 Monthly	EGP 35 Monthly	EGP 35 Monthly
Account Statement - Individuals	EGP 70 per frequency / SFX	EGP 70 per frequency / SFX	EGP 70 per frequency / SFX	Free	EGP 70 per frequency / SFX
Account Statement - Corporate	EGP 100 per frequency / SFX	EGP 100 per frequency / SFX	EGP 100 per frequency / SFX	Free	EGP 100 per frequency / SFX
Suffix/account Closing/Account Transfer	Free	Free	Free	Free	Free
Counter Cash Withdrawals	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K
Counter Cash Deposit	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K	EGP 50 per transaction equal or less than EGP 20K
Dormant Account Fees on the overall account** " all suffixes are dormant" / year	EGP 300	EGP 300	EGP 300	EGP 300	EGP 300
Highest Debit Balance Commission - Individuals (Monthly)	1.5/1000 for EGP accounts & 1.5/ 1000 for Foreign currency accounts	1.5/1000 for EGP accounts & 1.5/ 1000 for Foreign currency accounts	1.5/1000 for EGP accounts & 1.5/ 1000 for Foreign currency accounts	1.5/1000 for EGP accounts & 1.5/ 1000 for Foreign currency accounts	1.5/1000 for EGP accounts & 1.5/ 1000 for Foreign currency accounts
Highest Debit Balance Commission - Non Individuals (Monthly)	1.5/1000 for both EGP & foreign currency accounts	1.5/1000 for both EGP & foreign currency accounts	1.5/1000 for both EGP & foreign currency accounts	1.5/1000 for both EGP & foreign currency accounts	1.5/1000 for both EGP & foreign currency accounts

Debit Balance Interest Rate in EGP: 8% above BE Overnight Lending rate with minimum 16%.

As per the Corporate Payroll agreement, salary accounts are exempted from fees as agreed in the contract signed with the bank. Normal tariff will be applied on payroll customers for the accounts they may open other than the payroll accounts

** Dormancy fees are applied only when all the account suffixes are dormant (on customer basis rather than on account suffix basis)

***Minimum account opening balance is waived for MINT saving account

Private Banking customers are entitled for the accounts maintenance fees waivers account opening and statement printing if they maintain the minimum balance required for the private banking account according to the bank policy. If minimum balance not maintained standard fees apply.

Note: Stamp duty levied by law to be collected from all clients on all accounts

ZAHA SAVING ACCOUNT

PRODUCT	OPENING SAVING ACCOUNT	MAINTENANCE FEES	DEBIT CARD (CLASSIC/TITANIUM/PLATINUM)	CREDIT CARD (CLASSIC/TITANIUM/PLATINUM)	BRACELET / STICKER	MINIMUM BALANCE
FEES	FREE	FREE	FREE 1ST ISSUANCE	FREE 1ST ISSUANCE	FREE 1ST ISSUANCE	EGP 2500

3. Cards

3.0.1. Debit Cards

Debit cards						
Sr	Details	Classic	Titanium	Platinum	World	Foreign currency Debit Card
1	Issuance Fees	EGP 120	EGP 250	EGP 500	EGP 1000	EGP 500
2	Renewal /Annual Fees	EGP 120	EGP 250	EGP 500	EGP 1000	EGP 500
3	Supplementary Issuance Supplementary Renewal	EGP 100 EGP 100	EGP 150 EGP 150	EGP 250 EGP 250	- Free (Up to 4 cards)	EGP 500 EGP 500
4	Card Replacement Fees (Primary)	EGP 80	EGP 125	EGP 250	EGP 500	EGP 500
	Card Replacement Fees (Supplementary)	EGP 60	EGP 100	EGP 150	EGP 250	EGP 250
5	PIN Replacement fees	EGP 80	EGP 80	EGP 80	EGP 80	EGP 80
6	Withdrawals / Balance inquiry on EGBANK ATMs	Free	Free	Free	Free	Free
7	Cash Withdrawals Inside Egypt (Non EGBANK ATMs)	EGP 5	EGP 5	EGP 5	EGP 5	EGP 5
8	Balance Inquiry (Non EGBANK ATMs Inside Egypt)	EGP 10 EGP 30	EGP 10 EGP 30	EGP 10 EGP 30	EGP 10 EGP 30	EGP 10 EGP 30
9	Cash withdrawals outside EGYPT	9% Min. EGP 100	9% Min. EGP 100	9% Min. EGP 100	9% Min. EGP 100	3% Min. EGP 125
10	"Rejected disputes on local ATM's / POS (Non EGBANK)	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
11	Rejected cash disputes or charge back on international ATMs network	EGP 200	EGP 200	EGP 200	EGP 200	EGP 200
12	Mark-up Fees	15%	15%	15%	15%	N/A
13	Secure OTP Fees	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
14	Secure OTP Annual Fees	EGP 15	EGP 15	EGP 15	EGP 15	EGP 15
15	SMS monthly Fees	EGP 10	EGP 10	EGP 10	EGP 10	EGP 10

In case of captured card in other banks' ATMs, card is destroyed and replaced based on customer request, where card replacement fee is applied,

- Note:**
- Prime customers are entitled for free debit cards issuance fees for platinum cards ONLY
 - Prime customers are entitled for free FCY Debit card
 - MINT Clients are entitled for free MINT Debit Card issuance
 - Cards Cancellation is free for Debit
 - Private Banking customers are entitled for the below if they maintain the minimum balance required for the private banking account. If minimum balance not maintained standard fees apply.
 - Private Banking Customers are entitled for free Platinum or World Debit Card Issuance
 - Private Banking Customers are entitled for 4 Free ATM Withdrawals per month from Non- EGBANK ATM
 - Foreign currency Debit Card: fees and charges apply in EG and deducted in USD equivalent

Meeza Debit Cards

Fees/Commissions	Meeza Debit Card
Issuance Fees	30 EGP
Renewal / Annual fees	30 EGP
Supplementary Issuance/Renewal	20 EGP
Card Replacement Fees (Primary)	20 EGP
Card Replacement Fee (Supplementary)	10 EGP
Pin Replacement Fees	40 EGP
Withdrawal / Balance Inquiry (EGBANK ATMs)	Free
Cash Withdrawal Fee (Non EGBANK ATMs)	5 EGP
Balance Inquiry (Non EGBANK ATMs Inside Egypt)	7 EGP
Rejected Cash Dispute on local ATMs network (non EGBANK ATMs or POS)	50 EGP
Secure OTP Fees	50 EGP
Secure OTP Annual Fees	15 EGP
SMS monthly Fees	10 EGP

3.0.2. Credit Cards

Credit Cards								
	Classic (Visa / MasterCard)		Titanium (MasterCard)		Platinum (MasterCard)		World (Master card)	
	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.
Credit Limit	EGP 2K	EGP 9,999	EGP 10K	EGP 49,999	EGP 50K	EGP 199,999	100k 1,000,000	
Issuance Fees Primary: Supplementary:	EGP 250 EGP 150		EGP 500 EGP 250		EGP 600 EGP 450		EGP 3000 EGP 1,500	
Renewal/Annual Fees Primary: Supplementary:	EGP 250 EGP 150		EGP 350 EGP 250		EGP 600 EGP 450		EGP 3000 EGP 1,500	
Replacement Fees Primary: Supplementary:	EGP 150 EGP 150		EGP 250 EGP 250		EGP 300 EGP 450		EGP 1,500 EGP 1,500	
Replacement PIN fees	EGP 80		EGP 80		EGP 80		EGP 80	
Interest Rate								
Interest Rates on Purchasing Transaction	4.75 % Monthly		4.75 % Monthly		4.75 % Monthly		4.75 % Monthly	
Interest Rates on Cash Transaction ***	4.75 % Monthly		4.75 % Monthly		4.75 % Monthly		4.75 % Monthly	
Cash Withdrawal Inside Egypt/	5% Min. EGP 150		5% Min. EGP 150		5% Min. EGP 150		5% Min. EGP 150	
Cash withdrawals outside EGYPT	9% Min. EGP 100		9% Min. EGP 100		9% Min. EGP 100		9% Min. EGP 100	
Minimum Payment	5%		5%		5%		5%	
Grace Period	Up to 57 days		Up to 57 days		Up to 57 days		Up to 57 days	
Late Charge Fees	EGP 250		EGP 250		EGP 250		EGP 250	

Note: Prime customers are entitled for free **Platinum** credit card issuance fees (**First year only**) / (**World Credit Card is not free of charge**)

Private Banking customers are entitled for a free Supplementary World Credit Card Issuance (**one only**). - Private Banking customers are entitled for the previously mentioned fees if they maintain the minimum balance required for the private banking account according to bank policy. If minimum balance not maintained standard fees apply.

MINT Clients are entitled for free MINT Credit Card issuance

***Interest Rate of cards is applicable starting from the transaction date**

Other Fees:				
Balance Inquiry Fees on:				
EGBANK ATMs	Free	Free	Free	Free
Domestic Banks (Non EGBANK ATMs)	EGP 10	EGP 10	EGP 10	EGP 10
International Banks ATMs outside Egypt	EGP 30	EGP 30	EGP 30	EGP 30
Mark-up fees	15%	15%	15%	15%
Over credit limit fees	EGP 150	EGP 150	EGP 150	EGP 150
Insurance fees (Credit Shield) on the Outstanding Debit Balance	EGP 2.0 /1000 on (Maximum EGP 500)	EGP 2.0 /1000 on (Maximum EGP 500)	EGP 2.0 /1000 on (Maximum EGP 500)	EGP 2.0 /1000 on (Maximum EGP 500)
Rejected disputes (non EGBANK ATM's /POS) inside & outside Egypt	35 Dollars	35 Dollars	35 Dollars	35 Dollars
SMS fees	EGP 10 monthly	EGP 10 monthly	EGP 10 monthly	EGP 10 monthly
International Transactions SMS	EGP 20 per transaction	EGP 20 per transaction	EGP 20 per transaction	EGP 20 per transaction
Installment programs interest rate	3% monthly	3% monthly	3% monthly	3% monthly
Concierge Membership Service Annual Fee (Louis Fourteen by MasterCard)	N/A	N/A	300 \$	300 \$
Investigation Fee	EGP 75	EGP 75	EGP 75	EGP 75
I-score Upon renewal	EGP 75	EGP 75	EGP 75	EGP 75
Card Cancellation Fee	EGP 100	EGP 100	EGP 100	EGP 100

3.0.3. Wearable

Item	Fees
New Issuance Fees Bracelet	EGP 300
New Issuance Fees Sticker	EGP 300
Reissuance Fees Bracelet Only	EGP 200
Reissuance Fees Sticker	EGP 200
Reissuance Fees Chip Only	EGP 100
Annual Fees	EGP 100
Printed Pin Reissuance Fees	EGP 80

Prime customers are entitled to free issuance fees for smart sticker or bracelet.

3.0.4. Internet Credit Cards

I-Card (VISA)		
	Minimum	Maximum
Credit Limit – Unsecured	EGP 1K	EGP 30K
Credit Limit – Secured	EGP 1K	EGP 50K
Fees / Segment	Tariff	
Purchase interest rate	4.75 %	
Card Issuance Fees		
Primary:	EGP 250	
Supplementary:	EGP 150	
Renewal Fees		
Primary:	EGP 150	
Supplementary:	EGP 150	
Card Replacement Fees		
Primary:	EGP 150	
Supplementary:	EGP 150	

3.0.4. Corporate Credit Cards

Item	Secured &/or Unsecured
Interest Rate***	4.75 %

Item	Fees
Card issuance fees	EGP 500
Card renewal fees/Annual	EGP 500 Annually
Card replacement fees	EGP 400
PIN Reissuance fees. the first issuance for pin for all cards types is free In case of E-Pin (there is no issuance fees)	EGP 80
Cash withdrawals inside Egypt	5 % Min. EGP 150
Cash withdrawals outside Egypt	9 % Min. EGP 100
FX Mark-up fees	15%
Late Payment fees	EGP 250
Rejected cash disputes on Local ATMs network (Non EGBANK ATMs)	35 Dollars
Rejected cash disputes or charge back on international ATMs network	35 Dollars
Balance Inquiry (EGBANK ATMs)	Free
Balance Inquiry - Domestic ATMs Inside Egypt (Non EGBANK ATMs)	EGP 10
Balance Inquiry - International ATMs outside Egypt	EGP 30
Over Credit Limit Fees	EGP 150
SMS fees	EGP 10
International Transactions SMS	EGP 20 per transaction

4. Retail Personal / Auto Loans Fees and Overdraft Fees

Admin fees	< 5 Years	5-6 Years	7-8 Years	9-10 Years
Personal Loans - Salaried	1.75%	2%	2.25%	2.5%
Personal Loans - Self-Employed		2.50%		
Prime & Private Banking		2.50%		
Premium Loan - Salaried		2%		
Premium Loan - Self-employed		2.50%		
Auto Loan		2.50%		
Doctors Loan		2.50%		
Durable Goods Loans		2%		
Education Loans		2%		
Pharmacists loans		2.50%		
Personal loans - I-score Based		2.50%		

Investigation Fees	All Tenors
Unsecured Personal Loans	EGP 300
Unsecured Auto Loans	EGP 300
Durable Goods Loans	N/A
Education Loans	EGP 300
Pharmacists Loan	EGP 300
Secured Personal & Auto Loans	EGP 100

Other Fees	All Products
Late Payment fees for secured and un secured	7% from due amount
Life insurance fees for loans	Free
Early Settlement (Full) for unsecured loans	10% from settled amount
Early Settlement (Only Buyout from another bank)	15% from settled amount
Early Settlement (Partial) for unsecured loans	7% from settled amount

I-Score Self Inquiry Fees	
Individuals/ SMEs	Customers/ Non Customers
	EGP 150

Secured Personal Loans	Admin Fees	2% Less than 500K 1.75% More than or equal 500K with cap 100K
	Early Settlement Fees (Full / Partial)	5% From settled amount
Secured Auto Loans	Early Settlement Fees (Full / Partial)	10% From settled amount

Auto Murabaha Finance

Auto Murabaha Fees	
Admin Fees	2.50%
Investigation Fees	300 EGP
Early Settlement Fees rewards (Full)	10% From settled amount
Early Settlement Fees rewards (Partial)	7% From settled amount
Late Payment Fees (spent in charity as per bank policy based on Shari'a committee recommendations)	7% From due amount

IJARAH AL-KHADAMAT FINANCE

Ijarah Al-Khadamat fees	
Admin Fees	2.25%
Investigation Fees	300 EGP
Early Settlement Fees rewards (Full)	10% From settled amount
Early Settlement Fees rewards (Partial)	7% From settled amount
Late Payment Fees (spent in charity as per bank policy based on Shari'a committee recommendations)	7% From due amount

SECURED ISLAMIC FINANCE

Secured Islamic Fees	
Admin Fees	Less than EGP 500K: 2%
Secured Ijarah and Secured goods Murabaha-	More than or equals to EGP 500K: 1.75% With maximum admin fees EGP 100k
Admin Fees: Secured Auto Murabaha	0.5%
Investigation Fees	100 EGP
Early settlement fees rewards (Full & Partial)	5% From settled amount
Secured Ijarah and secured goods Murabaha	10% From settled amount
Early settlement fees rewards (Full & Partial)	10% From settled amount
Secured Auto Murabaha	10% From settled amount
Late Payment Fees (spent in charity as per bank policy based on Shari'a committee recommendations)	7% From due amount

Durable goods Murabaha Finance

Durable Goods Murabaha fees	
Admin Fees	2.00%
Investigation Fees	NA
Early Settlement Fees rewards (Full)	10% from settled amount
Early Settlement Fees rewards (Partial)	7% from settled amount
Late Payment Fees (spent in charity as per bank policy based on Shari'a committee recommendations)	7% from due amount

5. Safe Deposit Boxes

Safe Deposit Boxes Rent Fees Tariff					
Service	Standard Tariff	Advance Banking	Prime Banking	Private Banking	(MINT)
Small Size Box	EGP 2000/ Annually	EGP 2000/ Annually	EGP 2000/ Annually	EGP 2000/ Annually	EGP 2000/ Annually
Medium Size Box	EGP 3000/ Annually	EGP 3000/ Annually	EGP 3000/ Annually	EGP 3000/ Annually	EGP 3000/ Annually
Large Size Box	EGP 4000/ Annually	EGP 4000/ Annually	EGP 4000/ Annually	EGP 4000/ Annually	EGP 4000/ Annually
X-Large Size Box	EGP 5000/ Annually	EGP 5000/ Annually	EGP 5000/ Annually	EGP 5000/ Annually	EGP 5000/ Annually
Key Insurance (For new contracts only)	EGP 1.5K paid once	EGP 1.5K paid once	EGP 1.5K paid once	EGP 1.5K paid once	EGP 1.5K paid once
Replacement Key	Actual fees + EGP 400	Actual fees + EGP 400	Actual fees + EGP 400	Actual fees + EGP 400	Actual fees + EGP 400

- Rental fees are deducted normally without the need of pledging TDs against renting a safe deposit box
- Rental Fees are not reimbursed upon cancellation

6. EGBANK Online Banking

	Tariff				
	Retail Banking	Advance Banking	Prime Banking	Private Banking	(MINT)
Fees					
Soft token	Free	Free	Free	Free	Free
Hard Token	EGP 250	EGP 250	EGP 250	EGP 250	Free
CORPAY New Hard Token	EGP 250	EGP 250	EGP 250	EGP 250	EGP 250
CORPAY Hard Token Replacement	EGP 250	EGP 250	EGP 250	EGP 250	EGP 250
E-statement	Free	Free	Free	Free	Free

- Online Banking Hard Token Fees are waived for MINT Corporate Banking Clients -Replacement is charged
- Transfer limit for online banking is EGP 1 M daily for individuals and EGP 10 Million daily for Corporat

7. Miscellaneous Charges

7.0. Issuance of Facility Clearance / Liability Letter / Traffic Letter

Standard Tariff			Tariff							
			Advance Banking		Prime Banking		Private Banking		(MINT)	
Service	Fees	Periodicity	Fees	Periodicity	Fees	Periodicity	Fees	Periodicity	Fees	Periodicity
Issuance of facility clearance/ Liability Letter - Individuals	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request
Issuance of facility clearance/ Liability Letter - Corporate	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request
Traffic Letter - First Issuance	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request	EGP 200	Upon Request
Car license Renewal	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request
Car license Renewal	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request

Companies Under establishment Certificate	EGP 750	Upon Request	EGP 750	Upon Request	EGP 750	Upon Request	EGP 750	Upon Request	EGP 750	Upon Request
Issuing/Capital increase certificate	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request

7.1. Other Fees and Charges:

Other Operations & Service Charges	Tariff				
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	(MINT)
ACCOUNT STATEMENT REQUEST FROM BRANCHES OR CALL CENTER PER QUARTER	EGP 70 for monthly statement per SFX	EGP 70 for monthly statement per SFX	EGP 70 for monthly statement per SFX	EGP 70 for monthly statement per SFX	EGP 70 for monthly statement per SFX
Monthly Minimum Balance Fee - IF AUM fall below the required balance	EGP 50 Monthly if total balance falls below equivalent of EGP 1K for individuals	EGP 450 Monthly if total balance falls below equivalent of EGP 250K for individuals	EGP 500 Monthly if total balance falls below equivalent of EGP 1M for individuals	EGP 500 Monthly if total balance falls below equivalent of EGP 3M for individuals	-
Tax certificates for companies	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
Standing Instructions per transaction *	EGP 50 per transaction	EGP 50 per transaction	EGP 50 per transaction	EGP 50 per transaction	EGP 50
Internal Power of Attorney issuance	EGP 150 or equivalent in any other currency	EGP 150 or equivalent in any other currency	EGP 150 or equivalent in any other currency	EGP 150 or equivalent in any other currency	EGP 150 or equivalent in any other currency
Certificate Issuance (bank letter/ account balance)	EGP 300	EGP 300	EGP 300	EGP 300	EGP 300
Bank Signature change/amendment**	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
Bank Signature Authentication CBE Fees	EGP 25 per paper	EGP 25 per paper	EGP 25 per paper	EGP 25 per paper	EGP 25 per paper
Signature Verification Fees	EGP 50 per signature for requests	EGP 50 per signature for requests	EGP 50 per signature for requests	EGP 50 per signature for requests	EGP 50 per signature for requests
Fax Charges (For each page sent to customer via Fax)	Local: EGP 30 International: USD 10	Local: EGP 30 International: USD 10	Local: EGP 30 International: USD 10	Local: EGP 30 International: USD 10	Local: EGP 30 International: USD 10
Hold Mail upon client's request	Individuals: EGP 100 / Quarter for accounts in EGP & its equivalent for accounts in foreign currency Corporate: EGP 100 / Quarter for accounts in EGP & its equivalent for accounts in foreign currency				
Payment Order	EGP 100 Per Order				
Inheritance Distribution: Fees to be deducted for every new amount distribution	EGP 3/1000 (Min. EGP 100 & Max. EGP 1500)	EGP 3/1000 (Min. EGP 100 & Max. EGP 1500)	EGP 3/1000 (Min. EGP 100 & Max. EGP 1500)	EGP 3/1000 (Min. EGP 100 & Max. EGP 1500)	EGP 3/1000 (Min. EGP 100 & Max. EGP 1500)
	Foreign Currency 3/1000 (Min. USD 5 & Max. USD 100)	Foreign Currency 3/1000 (Min. USD 5 & Max. USD 100)	Foreign Currency 3/1000 (Min. USD 5 & Max. USD 100)	Foreign Currency 3/1000 (Min. USD 5 & Max. USD 100)	Foreign Currency 3/1000 (Min. USD 5 & Max. USD 100)

*Standing instructions fees will be exempted in case of covering cheque payment / Payment order within the same client's account

**Change signature Amendment Request

7.2. Efinance:

Service	Commission
مدفوعات الجمارك. Customs Payment	0.2% Min of EGP 150 Max EGP 400
مدفوعات الضرائب. Taxes Payment	Free
مدفوعات التأمينات للشركات. Social Insurance Companies	0.2% Min EGP 150 Max EGP 400
مدفوعه المواطن Citizen Payment	Free
مدفوعه الضرائب العقارية Real Estate Tax Payment	0.1% Min of EGP 100 Max EGP 400
مدفوعه أمر التوريد الحكومي - المواطن Supply Order Citizen Payment	Flat EGP 30.00
الهيئة العامة للرقابة علي الصادرات و الواردات - CIEOG General Organization for Export and Import Control Payment	0.1% Min of EGP 100 Max EGP 300
Unified Payment	0.2% Min EGP 150 Max EGP 400
Mortgage	Free

8. Custodian Services:

Service	Tariff
	Corporate
Account related Services :	
Open Account	Free
Consolidating Balances	LE 25 per each stock
Coding / updating Information	LE 25
Account Transactions :	
Stock Deposit	(0.5/1000) with Min. EGP 50
Transfer to Bank from other custody	Free
Transfer from Bank to other custody	(2.5/1000) with Min. EGP 50
Trading Commissions	(0.5/1000) with Min. EGP 15 for EGP & 1 USD for foreign currency for each invoice ***
Pledge Stock / release stock pledge	(0.5/1000) with max EGP 5000 per each pledge transaction
Other Account Transactions :	
Coupons collection	(0.5/1000) with Min. EGP 5 for EGP & 1 USD for foreign currency
Stock Dividends	(0.5/1000) with Min. EGP 5 for EGP & 1 USD for foreign currency & with a max of EGP 500 for EGP or equivalent in foreign currency
Capital increase	EGP 25
Swap/ split	Free
Reports :	
Account Statement / Account Movement	EGP 10
Stock Block Certificate	EGP 10
Yearly Commissions :	
Custody Annual Fees	(0.5/1000) with Min. EGP 20 for each security in addition to Misr clearing commission
Fees:	
E-mail	EGP 5
Fax local / Fax International	EGP 5 per each paper in addition to Egyptian Telecom invoice
Treasury Bonds Fees:	
Treasury Bond Custody Fees	1/1000 annual fee on the monthly average face value position
Treasury Bond Coupon Collection	1/1000 with min 50 EGP & max 5,000 EGP

Margin Lending Services:	Fees
Debit Interest Including highest debit balance commission	4/100 + Corridor Offer Rate with min 14/100.
Coupons collection	0.5/1000 with Min. EGP 20 for LCY. for each coupon ***
I Score Fees	EGP 200.
Clearing Member	0.25/1000 for Each Invoice.

9. Treasury bills custody fees

Treasury bills custody fees	Tariff
Annual Holding	3/100,000 to be deducted on the 31st of December Face Value position
Settlement fees + CBE swift	EGP 70
Redemption Fees	2/1,000 with maximum EGP 510
Unsettlement Fees	1/100,000 + any lost value
ECSD printed stamp certificate (Taxes or Pledge)	EGP 300
Pledge or freeze operation	2.5/1,000 with a maximum of EGP 500
Un-pledge or unfreeze operation	2.5/1,000 with a maximum of EGP 500
FRA Fees	2.5/100,000 of trade value with a maximum of EGP 250 for trades below EGP 50 million, and a maximum of EGP 500 for trades amounting to EGP 50 million and above
EGX Fees	5/100,000 of trade value with a maximum of EGP 500 for trades below EGP 50 million, and a maximum of EGP 1,000 for trades amounting to EGP 50 million and above
Repo Deal	5/10,000 with a maximum EGP 5,000

10. Trade Finance:

Service/Item Description		Tariff Rates/Amounts			
		%	Frequency	Range	
				Min.	Max.
Documentary Collection					
Inward Documentary Collection (IDCs)	Documentary Collection Against Sight Payment (CAD - D/P)	1.25%	Flat Fee	USD 75.00	-
	Documentary Collection Against Acceptance (Deferred Payment - D/A)	1.25%+ 0.5% per Q till maturity	Flat Fee	USD 75.00	-
	Documentary Collection against open account -Advance Payment	1.25%	Flat Fee	USD 75.00	-
	Bank Avalization on deferred payment	1%	Per Quarter	USD 75.00	-
	Bills Under Acceptance	-	Flat Fee	USD 50.00	-
	Transfer documents to another bank	-	Flat Fee	USD 75.00	-
	Endorsement of B/L in favor of bank (On the account of the beneficiary unless otherwise is specified)	-	Flat Fee	USD 75.00	-
	Return of Documents to Correspondent Bank	-	Flat Fee	USD 75.00	-
	Swift fees	-	Flat Fee	USD 50.00	-
	Tracer & Amendment Swift	-	Flat Fee	USD 25.00	-
1- Bank to Bank Collection 2- Direct Collection - Over the Counter	Customs electronic payments	0.20%	Flat Fee	EGP 50.00	EGP 300.00
	International Courier fees	-	Flat Fee	USD 50.00	-
	Local Courier fees	-	Flat Fee	EGP 100.00	-

Service/Item Description		Tariff Rates/Amounts			
		%	Frequency	Range	
				Min.	Max.
Documentary Collection					
Inward Documentary Collection (IDCs) 1- Bank to Bank Collection 2- Direct Collection - Over the Counter	Outward Transfer/ Payment commission (related toTrade-ADV/ Sight/ Deferred/ Avalized IBC) FCY Own Resources	0.3%		USD 50.00	USD 200.00
	Outward Transfer/ Payment commission (related to Trade-ADV/ Sight/ Deferred/ Avalized IBC) FCY by free market	0.75%		USD 50.00	-
	Outward Transfer/ Payment commission (related to Trade Deferred/ Avalized IBC) FCY by forward FX contract	1%		USD 50.00	-
	(Internal Transfers in EGP / Local Outward transfers in EGP) payment commissions (related to Trade-ADV/ Sight/ Deferred) LCY Clients Resources	2/1000 + EGP 30 Swift charge (if applicable)	Per transaction	EGP 75	EGP 350
	Swift Fees (Payment)	-		USD 25.00	-
	Forward Contract admin fees on Documentary Collection	1%	-		-

Documentary Collection					
Outward Documentary Collection (ODC)	Uncollected docs by Customers	EGP 50 per M		-	-
	Issuance of Electronic Form 4	EGP 100		-	-
	Outward Documentary Collection	0.30%	Flat Fee	USD 75.00	-
	International Courier fees	-	Flat Fee	USD 50.00	-
	Swift fees	-	Flat Fee	USD 25.00	-
	Tracer & Amendment Swift	-	Flat Fee	USD 25.00	-
	Discount of Avalized OBC	(fees & charges are determined based on case by case basis based on country and bank risk)			
	Issuance of Export Subsidies Certificate	-	Flat Fee	EGP 150.00	-
	Export Certificate fees	-	Flat Fee	USD 150.00	-
	All commissions and charges in foreign currencies may be deducted with the same currency or with the Equivalent in EGP				

Letter of Credit

Import Letter of Credit	Issuance Commission (Sight - Deferred) - First Quarter	1.25%	-	USD 100.00	-
	Each quarter after issuance up to one year including period extensions	0.25%	Per Quarter	USD 75.00	-
	Extension Commissions within LC validity	-	Flat Fee	USD 25.00	-
	Acceptance Commission under deferred LCs	0.75%	Per Quarter	USD 75.00	-
	Issuance of Revolving LCs	1.25%	-	USD 100.00	-
	Each quarter after issuance up to one year including period extensions (Revolving LCs)	0.25%	Per Quarter	USD 75.00	-
	Standby Letter of Credit	(fees & charges are determined based on n case by case basis based on transaction structure)			
	Amendments EXCLUDING Period Extension and LC value increases.	-	Flat Fee	USD 20.00 Per Item	-
	Endorsement of B/L before receipt of documents under LC	-	Flat Fee	USD 100.00	-
	Descrpancy Fees (To be deducted from LC payment)	-	Flat Fee	USD 100.00	-
	Expired LC withstanding cancellation or payment as per applicant instructions.	0.25%	Per Quarter	USD 50.00	-
	Documents presented exceeding LC value	1.25%	Flat Fee	USD 50.00	-
	Documents presented after LC validity	0.30%	Flat Fee	USD 100.00	-
	Remursment Charges	-	Flat Fee	USD 100.00	-
	Issuance Swift fees MT700 - 710 - 720	-	Flat Fee	USD 120.00	-
	Swift fees	-	Flat Fee	USD 25.00 per swift	-
	LC Draft (Un-Issued) (To be deducted from LC comission upon issuance.)	-	Flat Fee	USD 100.00	-
	Electronic Form 4/5/6 issuance fees	-	Flat Fee	EGP 100.00	-
	Customs electronic payments	0.20%	Flat Fee	EGP 50.00	EGP 300.00
	International Courier fees	-	Flat Fee	USD 50.00	-
Export Letter of Credit	Local Courier	-	Flat Fee	EGP 100.00	-
	Documents Examination (From Correspondent Bank)	-	Flat Fee	USD 100.00	-
	Non-Receipt of additional copy of Documents (From Correspondent Bank)	-	Flat Fee	USD 30.00	-
	Advising Commission (Incl. Increase & Extension)	-	Flat Fee	USD 100.00	-
	Amendment commissions	-	Flat Fee	USD 25.00 Per Item	-
	Confirmation commission (fees & charges are determined based on case by case basis based on country and bank risk)	Case by Case	Per Quarter	-	-
	Acceptance commission under confirmed LC	0.3 %	Per Quarter	USD 50.00	-
	Payment/Utilization/Documents/Proceeds	0.30%	Flat Fee	USD 100.00	-
	Transferable LCs	0.30%	Flat Fee	USD 100.00	-
	Assignment of Proceeds	0.15%	Flat Fee	USD 50.00	-
	Discounting of Export LCs (fees & charges are determined based on case by case basis based on country and bank risk)	-	-	-	-
	Documents inspection	-	Flat Fee	USD 50.00	-
	Export Certificate	-	Flat Fee	USD 150.00	-
	Export Subsidies Certificate	-	Flat Fee	EGP 150.00	-
	General Swift fees	-	Flat Fee	USD 25.00 per swift	-
	International Courier fees	-	Flat Fee	USD 50.00	-
	Local Courier fees	-	Flat Fee	EGP 100.00	-

- Collection of commissions:

The commission paid is a right vested in EGBANK, hence, no part thereof may be recovered by the customer in case the LC was totally or partially utilized before maturity, not utilized at all or cancelled as per customer's request.

Letter of Guarantee

Local Guarantees	Bid Bond Guarantee	0.30%	Per Quarter	EGP 150.00	-
	Performance Guarantee - Financial Guarantee	0.60%	Per Quarter	EGP 300.00	-
	Advance Payment Guarantee - Operative	0.60%	Per Quarter	EGP 300.00	-
	Advance Payment Guarantee - Non Operative	-	Flat Fee	EGP 300.00	-
	Future date Guarantees (1st quarter commission to be calculated from the effective date of the guarantee & deducted on spot)	-	Flat Fee	EGP 100.00	-
	Marine Guarantee - Standalone	0.40%	Per Quarter	EGP 250.00	-
	Marine Guarantee Against LC issued from EGBank	-	Flat Fee	EGP 250.00	-
	Amendments EXCLUDING Period Extension and value increases.	-	Flat Fee	EGP 100.00	-
	Administrative fees - Issuance Only	-	Flat Fee	EGP 50.00	-
	Local Courier	-	Flat Fee	EGP 100.00	-
	Local Swift Charges	-	Flat Fee	EGP 150.00	-
	Payment charges in settlement of claim (In addition to standard transfer fees/charges)	-	Flat Fee	EGP 100.00	-
Foreign Guarantees Issuance	Bid Bond Guarantee (In addition to correspondent bank fees)	0.30%	Per Quarter	USD 50.00	-
	Performance Guarantee - Financial Guarantee (In addition to correspondent bank fees)	0.60%	Per Quarter	USD 75.00	-
	Advance Payment Guarantee (In addition to correspondent bank fees)	0.60%	Per Quarter	USD 75.00	-
	Advance Payment Guarantee - Non Operative	-	Flat Fee	USD 75.00	-
	Future date Guarantees (1st quarter commission to be calculated from the effective date of the guarantee & deducted on spot)	-	Flat Fee	USD 30.00	-
	Amendments EXCLUDING Period Extension and LG value increases.	-	Flat Fee	USD 15.00	-
	Postal Charges	-	Flat Fee	USD 50.00	-
	Administrative fees - Issuance Only	-	Flat Fee	USD 10.00	-
	Issuance Swift MT760	-	Flat Fee	USD 100.00	-
	Swift Charges	-	Flat Fee	USD 25.00	-
	Payment charges in settlement of claim (In addition to standard transfer fees/charges)	-	Flat Fee	USD 30.00	-

All commissions and charges in foreign currencies may be deducted with the same currency or with the Equivalent in EGP

Any correspondent charges will be debited from the client in addition to the above EGBANK commissions and whenever received from the correspondent

11 . Insurance

Tariff

Service	Standard Tariff		Advance Banking		Prime Banking		Private Banking		(MINT)	
	Fees	Periodicity	Fees	Periodicity	Fees	Periodicity	Fees	Periodicity	Fees	Periodicity
Insurance Letters: Partial & total Loss, Change of beneficiary, Policy issuance (life)	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request
Used Car Survey Fees	EGP 350	Upon Request	EGP 350	Upon Request	EGP 350	Upon Request	EGP 350	Upon Request	EGP 350	Upon Request
SBL Letters: Life/Non life policy issuance, change of beneficiary, policy amendments	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request	EGP 150	Upon Request