

EGBANK



EGBANK Tariff

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

EGBANK
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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 May 2025 (Version 2)

- 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. ncluding 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.

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- 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

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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

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Cheques

Cheque Book Issuance

Normal Cheque Book Issuance fees						
No. of Leaves	Tariff					
	Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
12 leaves	EGP180	EGP180	Free	Free	EGP180	EGP180
24 leaves	EGP300	EGP300	Free	Free	EGP300	EGP300
48 leaves	EGP500	EGP500	Free	Free	EGP500	EGP500

- Advance segment customers are entitled for 1 free cheque book quarterly
- Mint start up corporate accounts are entitled for 2 free checque books annualy only (12 leaves & 24 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 10,000	EGP 10,000	EGP 10,000	EGP 10,000	EGP 10,000	10,000

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					

Bank Drafts

Bank Drafts							
Service	Currency	Tariff					
		Standard Tariff	Advance Banking	Prime Banking	Private Banking	Corporate	(MINT)
Issue Bank Draft	EGP	change to: (2/1000)with Min. EGP 100 & Max EGP 500	change to: (2/1000)with Min. EGP 100 & Max EGP 500	change to: (2/1000)with Min. EGP 100 & Max EGP 500	change to: (2/1000)with Min. EGP 100 & Max EGP 500	change to: (2/1000)with Min. EGP 100 & Max EGP 500	change to: (2/1000)with Min. EGP 100 & Max EGP 500
	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 200	(1/1000) with Min. EGP 25 & Max. EGP 200	(1/1000) with Min. EGP 25 & Max. EGP 200	(1/1000) with Min. EGP 25 & Max. EGP 200	(1/1000) with Min. EGP 25 & Max. EGP 200	(1/1000) with Min. EGP 25 & Max. EGP 200

*In case the beneficiary is a governmental entity

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Cheques for collection drawn on EGBANK Clients

Service	Currency	Payment Of Cheques					
		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

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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 50 for local cheques USD 10 for International Cheques or equivalent**	EGP 50 for local cheques USD 10 for International Cheques or equivalent	EGP 50 for local cheques USD 10 for International Cheques or equivalent	EGP 50 for local cheques USD 10 for International Cheques or equivalent	EGP 50 for local cheques USD 10 for International Cheques or equivalent	EGP 50 for local cheques USD 10 for International Cheques or equivalent	EGP 50 for local cheques USD 10 for International Cheques or equivalent
Other Fees							
Stop Payment / Request	EGP	EGP 300	EGP 300	EGP 300	EGP 300	EGP 300	EGP 300
	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

Sight 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 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)	(USD 15 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 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)	(USD 15 or equivalent)

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

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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 30 & Max. EGP 500	(3/1000) with Min. EGP 30 & Max. EGP 500	(3/1000) with Min. EGP 30 & Max. EGP 500	(3/1000) with Min. EGP 30 & Max. EGP 500	(3/1000) with Min. EGP 30 & Max. EGP 500	(3/1000) with Min. EGP 30 & 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 30	EGP 30	EGP 30	EGP 30	EGP 30	EGP 30
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 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

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EGBANK

Liabilities

Liabilities Products

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 150 for EGP accounts & equivalent for accounts in other foreign currencies	Free	Free	Free	EGP 150 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 150 for EGP accounts & equivalent for accounts in other foreign currencies	Free	Free	Free	EGP 150 for EGP accounts & equivalent for accounts in other foreign currencies
Minimum Opening Balance	EGP 5K for EGF accounts & USD 200 or equivalent for accounts in | Foreign currencies	EGP 250K for EGP accounts or equivalent for accounts in other 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 EGF 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 150 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
Super Saving Account					
Account Opening Fees	Free	Free	Free	Free	Free
Minimum Opening Balance	EGP 250K	EGP 250K	EGP 250K	EGP 250K	EGP 250K
Monthly Minimum Balance Fee -If AUM fall below the required balance	EGP 250 Monthly if total balance falls below EGP 250K for individuals	EGP 250 Monthly if total balance falls belowEGP 250K for individuals	EGP 250 Monthly if total balance falls belowEGP 250K for individuals	EGP 250 Monthly if total balance falls belowEGP 250K for individuals	EGP 250 Monthly if total balance falls belowEGP 250K for individuals
Other Accounts Fees					
Maintenance Fees for Individual Account	EGP 300/ Quarterly/ Suffix	Free	EGP 300/ Quarterly/ Suffix for accounts with AUMs below 1 Million. 1 Million or above is free	EGP 300/ Quarterly/ Suffix for accounts with AUMs below 5 Million. 5 Million or above is free	Free
Maintenance Fees for Company Account	EGP 300/ Quarterly/ Suffix	EGP 300/ Quarterly/ Suffix	EGP 300/ Quarterly/ Suffix	EGP 300/ Quarterly/ Suffix for accounts with AUMs below 5 Million. 5 Million or above is free	Free
Account Statement - Individuals	EGP 200 per Sfx deducted every frequency	EGP 200 per Sfx deducted every frequency	EGP 200 per Sfx deducted every frequency	Free	EGP 200 per Sfx deducted every frequency
Account Statement - Corporate	EGP 200 per Sfx deducted every frequency	EGP 200 per Sfx deducted every frequency	EGP 200 per Sfx deducted every frequency	Free	EGP 200 per Sfx deducted every frequency
Suffix/account Closing/Account Transfer	Free	Free	Free	Free	Free
Counter Cash Withdrawals	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K
Counter Cash Deposit	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K	EGP 150 per transaction equal or less than EGP 30K
Cash deposits to the accounts in the Egyptian pound (Schools and Universities)	EGP 100/ Transaction	EGP 100/ Transaction	EGP 100/ Transaction	EGP 100/ Transaction	EGP 100/ Transaction
Dormant Account Fees on the overall account (All Suffixes are dormant)	EGP 75/ Monthly	EGP 75/ Monthly	EGP 75/ Monthly	EGP 75/ Monthly	EGP 75/ Monthly
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 CBE Overnight Lending rate with minimum 16%. Actual Debit Interest is calculated based on actual number of days 360/ year.
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

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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**

Cards

Debit Cards

Debit cards						
Sr	Details	Classic	Titanium	Platinum	World	Foreign currency Debit Card
1	**Issuance Fees**	EGP 200	EGP 300	EGP 750	EGP 1000	EGP 750
2	**Renewal /Annual Fees**	EGP 200	EGP 300	EGP 750	EGP 1000	EGP 750
3	**Supplementary Issuance** **Supplementary Renewal**	EGP 200 EGP 200	EGP 300 EGP 300	EGP 750 EGP 750	Free for the first card then EGP 1000	EGP 750 EGP 750
4	**Card Replacement Fees (Primary)**	EGP 200	EGP 300	EGP 750	EGP 500	EGP 750
	Card replacement fees (supplementary)	EGP 200	EGP 300	EGP 750	EGP 500	EGP 750
5	**PIN Replacement fees**	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
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)** **Balance Inquiry (Non EGBANK ATMs outside Egypt)**	EGP 10 EGP 50	EGP 10 EGP 50	EGP 10 EGP 50	EGP 10 EGP 50	EGP 10 EGP 50
9	**Cash withdrawals outside EGYPT**	9% Min. EGP 100	9% Min. EGP 100	9% Min. EGP 100	9% Min. EGP 100	3% Min. EGP125
10	**"Rejected disputes on local 10 ATM's / POS (Non EGBANK)**	EGP 500	EGP 500	EGP 500	EGP 500	EGP 500
11	**Rejected cash disputes or charge back on international ATMs/POS**	EGP 600	EGP 600	EGP 600	EGP 600	EGP 600
12	**Mark-up fees**	3%	3%	3%	3%	N/A
13	**Secure OTP Fees**	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
14	**Secure OTP Annual Fees**	EGP 25	EGP 25	EGP 25	EGP 25	EGP 25
15	**SMS monthly Fees**	EGP 15	EGP 15	EGP 15	EGP 15	EGP 15
16	**Special Courier Fee – Next Day Delivery "Cairo Only"**	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100

In case of captured card in EGBANK & 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, except for world debit cards where normal tariff applies
- 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

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Cards

3.0.1. 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

Credit Cards

	Credit cards									
	Classic (Visa / MasterCard)		Titanium (MasterCard)		Platinum (MasterCard)		World (Master card)		World Elite (Mastercard)	
	Min.	MaX.	Min.	MaX.	Min.	MaX.	Min.	MaX.	Min.	MaX.
Credit Limit	EGP 2,000	EGP 9,999	EGP 10,000	EGP 49,999	EGP 50,000	EGP 199,999	EGP 100,000	EGP 1,000,000	EGP 250,000	EGP 2,000,000
Issuance fees Primary: Supplementary:	EGP 300 EGP 300		EGP 500 EGP 500		EGP 750 EGP 750		EGP 3500 EGP 3500		EGP 8,000 Free up to 2 cards then EGP 4,000	
Renewal/Annual Fees Primary: Supplementary.	EGP 300 EGP 300		EGP 500 EGP 500		EGP 750 EGP 750		EGP 3500 EGP 3500		EGP 8,000 EGP 4,000	
Replacement Fees Primary: Supplementary:	EGP 300 EGP 300		EGP 500 EGP 500		EGP 750 EGP 750		EGP 3500 EGP 3500		EGP 3,000 EGP 2,000	
Replacement PIN fees	EGP 100		EGP 100		EGP 100		EGP 100		EGP 100	
Interest Rate										
Interest Rates on Purchasing Transaction	4,75% Monthly		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		4.75% Monthly	
Cash Withdrawal Inside Egypt	8% Min EGP 150		8% Min EGP 150		8% Min EGP 150		8% Min EGP 150		8% Min EGP 150	
Cash withdrawals outside EGYPT	10% min EGP 100		10% min EGP 100		10% min EGP 100		10% min EGP 100		10% min EGP 100	
Minimum Payment	5%		5%		5%		5%		5%	
Grace Period	Up to 57 doys		Up to 57 doys		Up to 57 doys		Up to 57 doys		Up to 57 days	
Late Charge Fees	EGP 300		EGP 300		EGP 300		EGP 300		EGP 300	

Note: Private banking customers are entitled for free platinum credit card issuance fees except **the world credit card is subject to normal tariff.**

Private banking customers are entitled for a free supplementary world credit card issuance (only one).- Private Bank customers are entitled for the previously mentioned fees to maintain the minimum required balance for the private banking account according to bank policy, if net minimum balance fees apply.
MINT clients are entitled for free MINT credit card issuance.

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

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Other Fees:					
Balance Inquiry (EGBANK ATMs)	Free	Free	Free	Free	Free
Balance Inquiry (Non EGBANK ATMs Inside Egypt)	EGP 20	EGP 20	EGP 20	EGP 20	EGP 20
Balance Inquiry (Non EGBANK ATMs Outside Egypt)	EGP 50	EGP 50	EGP 50	EGP 50	EGP 50
Mark-up fees	3%	3%	3%	3%	3%
Over credit limit Fees	EGP 300	EGP 300	EGP 300	EGP 300	EGP 300
Insurance fees (Credit shield)	5/1000 min EGP 10	5/1000 min EGP 10	5/1000 min EGP 10	5/1000 min EGP 10	5/1000 min EGP 10
Rejected disputes (non EGBANK ATM's /POS) inside & outside Egypt	35 Dollars	35 Dollars	35 Dollars	35 Dollars	35 Dollars
SMS fees	EGP 15	EGP 15	EGP 15	EGP 15	EGP 15
Installment programs interest rate	3% monthly	3% monthly	3% monthly	3% monthly	3% monthly
Investigation Fee	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
I-score Upon renewal	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
Card Cancellation Fee	EGP 200	EGP 200	EGP 200	EGP 200	EGP 200
Installment program early settlement	10%	10%	10%	10%	10%
Installment Programs Admin Fees	1% min EGP 50	1% min EGP 50	1% min EGP 50	1% min EGP 50	1% min EGP 50
Paper statement	EGP 200	EGP 200	EGP 200	EGP 200	EGP 200
E-Statement	Free	Free	Free	Free	Free
Special Courier Fee – Next Day Delivery "Cairo Only"	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100

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 300
Printed Pin Reissuance Fees	EGP 100

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

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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: Supplementary:	 EGP 300 EGP 300	
Renewal Fees: Primary: Supplementary:	 EGP 300 EGP 300	
Card Replacement Fees: Primary: supplementary:	 EGP 150 EGP 150	

Corporate Credit Cards

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

Item	Fees
Card issuance Fees	EGP 1000
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	5%
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 - Domestic ATMs outside Egypt (Non EGBANK ATMs)	EGP 30
over credit Limit fees	EGP 150
SMS Fees	EGP 10

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Retail/Auto Loans Fees and overdraft Fees

Admin Fees	All tenors
Personal Loans - Salaried	2.50%
Personal Loans - Self-Employed	2.50%
Prime & Private banking	2.50%
Premium Loan - salaried	2.50%
Premium load – Self-employed	2.50%
Auto Loan	2.50%
Doctors loan	2.50%
Durable Goods Loans	2.50%
Education Loans	2.50%
Pharmacists Loans	2.50%
Personal loans - I-score Based	2.50%

Investigation Fees	All Tasere
Unsecured Personal Loans	EGP 300
Unsecured Auto Loans	EGP 400
Durable Goods loans	N/A
Education Loans	EGP 400
Pharmacists Loans	EGP 300
Secured Personal & Auto Loans	EGP 200

Item	All Products	Item	All Products
Early settlement fees (Full) - Unsecured Personal Loans	15% from settled amount	Early settlement fees (Partial) - Unsecured Auto Loans	17% from settled amount
Early settlement fees (Full) - Unsecured Auto loans	17% from settled amount	Early settelment fees (Full & Partial) - Secured Personal Loans (Against all types of CDs)	15% from the settled amount
Early settlement fees in case of buyout from another bank (Full) - unsecured personal loans	17% from settled amount	Early settelment fees (Full & Partial) - Secured Auto Loans (Against all types of CDs)	20% from the settled amount
Early settlement fees in case of buyout from another bank (Full) unsecured Auto Loans	20% from settled amount		
Early settlement fees (Partial) - Unsecured Personal Loans	15% from settled amount	Late Payment Fees	10% from due amount

I-Score Self Inquiry Fees		
Individuals/ SMEs	Customers/ Non Customers	
	EGP 150	
Secured Personal Loans	Amin fees	Less than EGP 1 Mn: 2.00 % EGP 1 Mn to EGP 5 Mn: 1.75% Above EGP 5 Mn: 1.50%
	Early Settlement Fees (Full/Partial)	15% From settled amount
Secured Auto Loans	Early Settlement Fees (Full/Partial)	20% From Settled amount

Safe Deposit Boxes

Safe Deposit Boxes Rent Fees Tariff					
Service	Standard Tariff	Advance Banking	Prime Banking	Private Banking	(MINT)
Small Size Box	EGP 4500/Annually	EGP 4500/Annually	EGP 4500/Annually	EGP 4500/Annually	EGP 4500/Annually
Medium Size Box	EGP 6000/ Annually	EGP 6000/ Annually	EGP 6000/ Annually	EGP 6000/ Annually	EGP 6000/ Annually
Large Size Box	EGP 7500/ Annually	EGP 7500/ Annually	EGP 7500/ Annually	EGP 7500/ Annually	EGP 7500/ Annually
X-Large Size Box	EGP 9000/ Annually	EGP 9000/ Annually	EGP 9000/ Annually	EGP 9000/ Annually	EGP 9000 / Annually
Key Insurance (for new contracts Only)	EGP 3.5K paid once	EGP 3.5K paid once	EGP 3.5K paid once	EGP 3.5K paid once	EGP 3.5K 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

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Miscellaneous Charges

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 400	Upon Request	EGP 400	Upon Request	EGP 400	Upon Request	EGP 400	Upon Request	EGP 400	Upon Request
Issuance of facility clearance/liability letter - individuals	EGP 400	Upon Request	EGP 400	Upon Request	EGP 400	Upon Request	EGP 400	Upon Request	EGP 400	Upon Request
Traffic Letter - First Issuance	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request
Car license Renewal	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request
Car license Release	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request
Companies Under establishment Certificate	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request
Issuing/Capital increase certificate	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request	EGP 250	Upon Request

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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	- EGP 80 for monthly statement per SFX for Individuals - EGP 10 per paper for corporate with max EGP 1000	- EGP 80 for monthly statement per SFX for Individuals - EGP 10 per paper for corporate with max EGP 1000	- EGP 80 for monthly statement per SFX for Individuals - EGP 10 per paper for corporate with max EGP 1000	- EGP 80 for monthly statement per SFX for Individuals - EGP 10 per paper for corporate with max EGP 1000	- EGP 80 for monthly statement per SFX for Individuals - EGP 10 per paper for corporate with max EGP 1000
Monthly Minimum Balance Fee - If AUM fall below the required balance	EGP 100 Monthly if total balance falls below equivalent of EGP 5K for individuals	EGP 500 Monthly if total balance falls below equivalent of EGP 250K for individuals	EGP 600 Monthly if total balance falls below equivalent of EGP 1M for individuals	EGP 800 Monthly if total balance falls below equivalent of EGP 5M for individuals	-
Tax certificates for companies	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
Standing Instructions Subscription	EGP 100	EGP 100	EGP 100	EGP 100	EGP 100
Standing Instructions per transaction*	EGP 100 per transaction	EGP 100 per transaction	EGP 100 per transaction	EGP 100 per transaction	EGP 100 per transaction
Internal Power of Attorney issuance	EGP 300 or equivalent in any other currency	EGP 300 or equivalent in any other currency	EGP 300 or equivalent in any other currency	EGP 300 or equivalent in any other currency	EGP 300 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 100	EGP 100	EGP 100	EGP 100	EGP 100
Bank Signature Authentication CBE Fees	EGP 100 per paper	EGP 100 per paper	EGP 100 per paper	EGP 100 per paper	EGP 100 per paper
Signature Authentication Fees	EGP 100 per stamp	EGP 100 per stamp	EGP 100 per stamp	EGP 100 per stamp	EGP 100 per stamp
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 1000 / Quarter for accounts in EGP & its equivalent for accounts in foreign currency Corporate: EGP 300 / Quarter for accounts in EGP & its equivalent for accounts in foreign currency				
Payment Order	EGP 500				
Removing Returned Chqs from I-Score per request	EGP 300				
Inheritance distribution: Fees to be deducted for every new amount distribution	EGP 3/1000 Min. EGP 350 & Max. EGP 2500				
	FCY 3/1000 Min. USD 10 & Max. USD 100				
Request a copy of the documents from previous Itransaction (Cheques, transfers, payments, etc..)	EGP 100 Per transaction + additional EGP 20 for each fiscal year				

*Standing instructions fees will be exempted in case of covering cheque payment / Payment order within the same client's account
**Change signature Amendment Request
*Payroll clients are exempted from minimum balance fees. Normal tariff will be applied on payroll customers for the accounts they may open other than the payroll accounts.

Insurance:

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 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	Upon Request	EGP 1000	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

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