



Simplified Bank Tariff for Corporate & Business Banking

Accounts					
Service	Current	Call			
Opening Fees	EGP 100 or equivalent in FCY (Corporate) EGP 200 or equivalent in FCY (BUB)	EGP 200			
Minimum Opening Balance	EGP 5,000 (Corporate) EGP 10,000 (BUB) USD 1,000 or equivalent in FCY	EGP 250,000 / USD 50,000			
Maintenance Fees	EGP 50 / USD 3 / EUR 3 / GBP 3 / AED 10 / SAR 10 / CHF 3 monthly				
Closing of Account	EGP 50 or equivalent in FCY or available balance				
Value Date of Cash Deposit	alue Date of Cash Deposit EGP D+1 / USD D+2 / other FCY D+3				

Transfers					
Service Currency % Min.					
	Outgo	ing			
	Local (Corporate)	0.20%	EGP 50	EGP 300	
Outgoing Transfer	Local (BUB)	0.30%	EGP 300	EGP 500	
	Foreign	0.60%	USD 50	USD 350	
Outgoing Transfer Related to Trade and/or Business Requirement	Foreign	1.25%	EGP 1,000 or equivalent in FCY	No Max.	
Swift Fees (Online Banking)	Local Foreign	(Only	Not Applicable BusinessONLINE fees ap	plied)	
Outgoing Payment Through ACH	Local	0.20%	EGP 50	EGP 300	
	Local	EGP	50 (Corporate) / EGP150 (BUB)	
Swift Fees (Over the Counter)	Foreign	USD 25 or equivalent in FCY (Corporate) USD 60 or equivalent in FCY (BUB)			
Outgoing Investigation Inquiry	Local & Foreign	EGP 50 / USD 10 or equivalent in FCY			
Amendment or Cancellation of Request	Local & Foreign	EGP 5	0 / USD 10 or equivalent i	n FCY	
	Incom	ing			
Incoming Transfer	Local		Free		
incoming fransier	Foreign		USD 2		
	Inter	nal			
	x 1		Free (Corporate)		
Internal Transfer within	Local		EGP 150 (BUB)		
Emirates NBD			Free (Corporate)		
	Foreign	Equivalent to EGP 150 in FCY (BUB)			
Incoming	Transfer in Favor of N	on-Emirates	NBD Customers		
Credit to Beneficiary at Other Bank	Local	0.10%	EGP 50	EGP 300	
Paid Cash on Emirates NBD	Local		N/A		
Counter	Foreign	USD 50			

Cheque Book Issuance					
Number of Leaves Charges		Charges			
	Over the Counter	Corporate	EGP 100 or equivalent in FCY		
10 Leaves	Over the Counter	BUB	EGP 200 or equivalent in FCY		
10 Leaves	Online Doulting	Corporate	EGP 50 or equivalent in FCY		
Online Banking		BUB	EGP 150 or equivalent in FCY		
	Over the Counter	Corporate	EGP 200 or equivalent in FCY		
25 Leaves	Over the Counter	BUB	EGP 300 or equivalent in FCY		
25 Leaves	Ouline Deulsine	Corporate	EGP 100 or equivalent in FCY		
	Online Banking	BUB	EGP 250 or equivalent in FCY		

Bank Draft, Manager Cheque and Certified Cheque						
Service	Currency	%	% Min. Max.			
Issue Manager Cheque (Inside Egypt)	Local & Foreign	0.20%	EGP 50 or equivalent in FCY (Corporate) EGP 150 or equivalent in FCY (BUB)	EGP 300 or equivalent in FCY (Corporate) EGP 400 or equivalent in FCY (BUB)		
Issue Demand Draft (Outside Egypt)	Foreign	0.30%	USD 20	USD 100		
Cartification of Channe	Local	0.50%	EGP 350	EGP 2,500		
Certification of Cheque	Foreign	0.30%	USD 10	USD 100		
Governmental Cheque (For Manager Cheque Only)	Local	0.10%	EGP 50	EGP 200		
Issue Manager Cheque for BUB Lending Program	Local	Free				

Stop Payment of Cheque							
Service Currency Min. Max.							
Stop Payment per Cheque	Local	EGP 50	EGP 500				
	Foreign	USD 10	USD 30				
	Local	EGP 20	EGP 300				
Revoke per Cheque	E	USD 2	USD 20				
	Foreign	or equivalent in FCY					

Immediate Credit					
Service	Currency	%	Min.	Max.	
Purchased Cheque	Local	0.60%	EGP 30	No Max.	
	Foreign	1.00%	USD 10	No Max.	
Discounted Channe	Local	Not Applicable			
Discounted Cheque	Foreign		Not Applicable		

Postdated Cheque					
Service	Currency	%	Min.	Max.	
Collection of Post-dated Cheque Commission	Local	0.30%	EGP 20	EGP 350	
(Custody)	Foreign	0.30%	USD 20	USD 150	
Rejection of Post-dated Cheque Commission	Local	EGP 25			
Rejection of Post-dated Cheque Commission	Foreign	USD 5			
Collection of Postdated In-House Cheque	Local	0.30%	EGP 20	EGP 350	
Commission	Foreign	Not Applicable			
	Local		EGP 25		
Rejection of Postdated In-House Cheque Commission	Foreign	USD 15 (USD 10 to be deducted from the debtor and USD 5 to be deducted from the beneficiary)			

Safe Deposit Box					
Service	Size	Periodicity	Fees		
Small Box	7.5 cm x 10 cm		EGP 2,000		
Medium Box	15 cm x 20 cm	Annually	EGP 3,000		
Large Box	30 cm x 60 cm		EGP 4,000		
Key Insurance	-	Once	EGP 2.000		

Cheque for Collection in F/O of Emirates NBD Customer in EGP (Outward Session)					
Service	%	Min.	Max.		
Inside Clearing House	:				
Collection from Other Banks Inside Clearing House EGP 10 per cheque					
Rejection from Other Banks Inside Clearing House	EGP 25 per cheque				
Outside Clearing Hous	Outside Clearing House				
Collection from Other Banks Outside Clearing House (FINCopy)	0.20%	EGP 20	EGP 350		
Rejection from Other Banks Outside Clearing House (FINCopy)	0.20% EGP 20 EGP 350		EGP 350		
In-House					
Collection from Other Customer Inside Emirates NBD Free					

Cheque for Collection in F/O of Emirates NBD Customer in FCY (Outward Session)					
Service	%	Min.	Max.		
Inside Clearing House					
Collection from Other Banks Inside Clearing House	0.30%	USD 10	USD 100		
Rejection from Other Banks Inside Clearing House	0.30%	USD 10 + USD 5	USD 100 + USD 5		
Outside Clearing House	se				
Collection from Other Banks Outside Clearing House	0.30%	USD 10	USD 150		
Rejection from Other Banks Outside Clearing House	0.30%	USD 10 + USD 5	USD 150 + USD 5		
	0.30%	USD 10	USD 150		
Collection from Other Banks Outside EGYPT	+ DHL USD 50 (per range of cheques for the same customer)				
Rejection from Other Banks Outside EGYPT	USD 5				
Tracer Swift	USD 25 or equivalent in FCY				
In-House	In-House				
Collection from Other Customer Inside Emirates NBD		Free			

Cheque for Collection Drawn on Emirates NBD Customer in EGP (Inward Session)						
Service % Min. Max.						
Inside Clearing House						
Collection from Our Customer for Other Banks Free						
Rejection from Our Customer for Other Banks	EGP 30					
Outside Clearing House						
Cheque Payment from Our Customer for Other Banks (FINCopy)	0.30%	EGP 20	EGP 350			

Cheque for Collection Drawn on Emirates NBD Customer in FCY (Inward Session)					
Service	%	Min.	Max.		
Inside Clearing House	•				
Collection from Our Customer for Other Banks Inside Clearing House Free					
Rejection from Our Customer for Other Banks Inside Clearing House	USD 10				
Inside Egypt					
Collection from Our Customer for Other Banks Outside Clearing House	0.30%	USD 20	USD 100		
Rejection from Other Banks Outside Clearing House		USD 10			
Outside Egypt					
Collection from Our Customer for Other Banks	0.30%	USD 20	USD 100		
Deiertier free Ore Centerer for Other Dealer	0.30%	USD 20	USD 100		
Rejection from Our Customer for Other Banks	+ U	SD 10 + DHL U	USD 50		

Corporate Debit Master Card				
Service	Standard			
Issuance Fees	EGP 150 (Corporate) / EGP 300 (BUB)			
Renewal Fees	EGP 150 p.a.			
Replacement Card Fees	EGP 100			
Replacement PIN Fees	Free			
Cash Withdrawal / Balance Inquiry on Emirates NBD ATM's	Free			
Cash Withdrawal on Local ATM's Network (123 ATM's)	EGP 5			
Balance Inquiry on Other Bank ATM's	EGP 2			
Captured Card Due to Customer Fault on Emirates NBD ATM's	EGP 100 (same as replacement)			
Rejected Cash Dispute on Local ATM's Network (123 ATM's)	EGP 50			
Statement Request	As per normal tariff			
Monthly Statement	As per normal tariff			
· All account charges and fees will be charged to the company's / e	entity's account.			



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Issuance Fees	Corporate Credit Card Service Charges					Documentary Collection port Documentary Collection (IDCs)		
	vice		EGP 500		Service Charges			
Renewal Fees			EGP 300	Sight Payment IDCs / Advance	Corporate	1.25% (min. EGP 2,000 or equivalent in FCY)		
Replacement Card Fees			EGP 175	Payment IDCs Handling				
Replacement PIN Fees			Free	Commission	BUB	1.25% (min. EGP 4,000 or equivalent in FCY)		
Interest Rate (POS & ATM)			4.40% (monthly on outstanding balance)		Corporate	1.25% (min. EGP 2,000 or equivalent in FCY)		
Cash Advance Fees Inside E	CVPT		3.00% (Min. EGP 50)	Deferred Payment IDCs	BUB	1.25% (min. EGP 4,000 or equivalent in FCY)		
Cash Advance Fees Outside			6.00% (Min. EGP 50)		BeB	0.50% (min. EGP 1,000 or equivalent in FCY/per quar		
Late Payment Fees	LUIII		EGP 150	Avalization		+ IDCs Handling Commission		
Mark-Up Fees (POS & Cash)	5.00%			Corporate	EGP 300		
Over Credit Limit Fees)	EGP 100 (over 10.00% of credit limit)		Form 4	BUB	EGP 550		
	ill ha jaguad ON	II V for Prime	Corporate Customers with prior approval of Bank's	Corporate		EGP 200		
 Corporate Credit Card w management as per Corp 			corporate Customers with prior approval of Bank's	Admin Fees	BUB	EGP 500		
inanagement as per corp	orate crean ca	u ponej.		Amendment to Collection Instruction	on or	ECD 100 construction FOV		
	Trade	Finance (Lett	ers of Credit)	Extension		EGP 100 or equivalent in FCY		
		mport Letter		Endorsement of B/L or AWB	EGP 200			
Service			Charges	Swift Charges USD 30 or equivalent in FC				
	Corporate	1.25% (N	in. EGP 2,000 or equivalent in FCY / per quarter)	Postage Outside Egypt		USD 75 or EUR 75 or equivalent in FCY/EGP		
Sight Issuance	BUB		in. EGP 5,000 or equivalent in FCY / per quarter)	Postage Inside Egypt		USD 25 or EUR 25 or equivalent in FCY/EGP		
	Corporate		in. EGP 2,000 or equivalent in FCY / per quarter)	Commission for Transfer IDC's	Corporate	Free		
Deferred Issuance	BUB		in. EGP 5,000 or equivalent in FCY / per quarter)	Documents to Another Bank	BUB	EGP 1,000 or equivalent in FCY + DHL charges		
Acceptance of Documents	Corporate		in. EGP 1,500 or equivalent in FCY / per quarter)		-			
under Deferred LC	BUB		in. EGP 2,000 or equivalent in FCY / per quarter)	Document Returned Unpaid /	Corporate	Free		
Issuing of Draft LC			EGP 1,000 or equivalent in FCY	Unaccepted as per Drawer Bank	BUB	50.00% of Handling Commission (Min. USD 50) + D		
Amendment Under Draft LC			EGP 300 or equivalent in FCY	Request or Drawee Request	вев	Charges		
Form 4			EGP 300 (Corporate) / EGP 550 (BUB)	Penalty Fees for Any Bill of	Corporate	Free		
			equivalent in FCY (Corporate) / EGP 500 (BUB) or	Lading Issued to Order the Bank	BUB	USD 25		
Admin Fees			equivalent in FCY	Without Any Prior Approval	-			
Discrepancies Fees (Whethe	r on			Deferred IDCs Kept Unsettled for S		USD 50 Flat Upon Settlement		
Beneficiary or Applicant acc	ount)		USD 150 or equivalent in FCY	Extending Deferred IDCs' Maturity		USD 25		
Increase		1.25% (M	in. EGP 2,000 or equivalent in FCY / per quarter)	Settlement Commission for Sight &	Deferred	1.25% (min USD 50- No Max)		
		of the increased amount only		IDCs		1.2570 (IIIII ODD 50 110 Haik)		
Extension During the Period		0.2	5% (Min. EGP 1,000 or equivalent in FCY)		_			
Amendment Other Than Inc	rease or		EGP 250 per item or equivalent in FCY			s of Guarantee		
Extension				<i>a</i> .	Loc	al Guarantee		
	Corporate		EGP 2,000 or equivalent in FCY / per quarter for a	Service	Charges			
Extension (New Period Up to 1 year (Sight / Deferred))		year) Then another year rate to be repeated 0.25% (Min. EGP 3,000 or equivalent in FCY / per quarter for a		Bid Bond Issuance	0.30% (Min. EGP 300 or equivalent in FCY / per quarter)			
to 1 year (Sight / Deferred))	BUB		ear) Then another year rate to be repeated	Bid Bond Issumee	Half commission for Fully Secured cash margin with same Min.			
Extension (New Period More	a than 1 year	у	ear) Then another year fate to be repeated	Performance / Advance		60% (Min. EGP 300 or equivalent in FCY / per quarter)		
	e unan i year		Same as Issuance					
(Sight / Deferred))			Same as issuance	Payment Bond Issuance	Half com	mission for Fully Secured cash margin with same Min		
(Sight / Deferred)) Cancellation Fees for	1			Payment Bond Issuance	Half com	mission for Fully Secured cash margin with same Min.		
Cancellation Fees for	BUB		USD 75	Increase	Half com	Same as issuance		
Cancellation Fees for Expired Unutilized			USD 75	Increase Extension	Half com	Same as issuance Same as issuance		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance	e Fees		USD 75 USD 200 or equivalent in FCY/EGP	Increase Extension Amendment	Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI	e Fees	USE	USD 75 USD 200 or equivalent in FCY/EGP EGP 200	Increase Extension Amendment Advising Commission	Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges	e Fees		USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission Admin Fees	Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt	e Fees	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission		Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt	e Fees	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP 0 75 or EUR 75 or equivalent in FCY/EGP 0 25 or EUR 25 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission Admin Fees	Cross B	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full)	e Fees	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP D 25 or EUR 25 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission Admin Fees	Cross B 0.30%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter)		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt	b Fees	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP D 25 or EUR 25 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 30 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission Admin Fees Swift (Local)	Cross B 0.30%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Short)	b Fees	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP 0 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP f Credit	Increase Extension Amendment Advising Commission Admin Fees Swift (Local)	Cross B 0.30% Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter)		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Short) Service	b Fees	US US Export Letter of	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP Credit Charges	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance	Cross B 0.30% Half com 0.60%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY TeGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter)		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Short)	b Fees	US US Export Letter of	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP 0 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP f Credit	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance	Cross B 0.30% Half com 0.60%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY eGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min.		
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Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage outside Egypt Swift Charges (Full) Swift Charges (Short) Service Advising Confirmation Extension (Confirmed LC) Increase	Fees 3	US US Export Letter o US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 25 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 30 or equivalent in FCY/EGP f Credit Charges D 50 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment	Cross B 0.30% Half com 0.60%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY Order Guarantee or (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min Same as issuance Same as issuance EGP 200 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Ouside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Full) Swift Charges (Short) Service Advising Confirmation Extension (Confirmed LC) Increase Amend Other Than Increase	Fees 3	US US Export Letter o US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP f Credit Charges D 50 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation D 30 or EUR 25 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees	Cross B 0.30% Half com 0.60%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY Order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Full) Swift Charges (Short) Service Advising Confirmation Extension (Confirmed LC) Increase Amend Other Than Increase Transfer of Transferable LC	Fees 3	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 25 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 30 or equivalent in FCY/EGP f Credit Charges D 50 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees Swift (Full)	Cross B 0.30% Half com 0.60%	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY Order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY USD 100 or equivalent in FCY USD 100 or equivalent in FCY		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Ouside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Full) Swift Charges (Short) Service Advising Confirmation Extension (Confirmed LC) Increase Amend Other Than Increase	Fees 3	US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 30 or equivalent in FCY/EGP f Credit Charges D 50 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation D 30 or EUR 25 or equivalent in FCY/EGP 0.20% Min USD 50 f documents value (Min. USD 75 or EUR 75 or	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees	Cross B 0.30% Half com 0.60% Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY USD 100 or equivalent in FCY USD 100 or equivalent in FCY USD 100 or equivalent in FCY		
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Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Full) Swift Charges (Short) Service Advising Confirmation Extension (Confirmed LC) Increase Amend Other Than Increase Transfer of Transferable LC	Fees 3	US Export Letter of US US 0.30% of	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 30 or equivalent in FCY/EGP f Credit Charges D 50 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation D 30 or EUR 25 or equivalent in FCY/EGP 0.20% Min USD 50 f documents value (Min. USD 75 or EUR 75 or	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees Swift (Full) Swift (Short) Admin Fees	Cross B 0.30% Half com 0.60% Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY USD 100 or equivalent in FCY USD 100 or equivalent in FCY USD 50 or EUR 50 Lional Guarantee USD 50 or EUR 50 (Upon Issuance ONLY)		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Dostage Inside Egypt Swift Charges (Full) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Full) Swift Charges (Confirmed LC) Increase Amend Other Than Increase Transfer of Transferable LC Payment / Negotiation	Fees 3	US Export Letter of US 0.30% of 0.25% of	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP f Credit Charges D 50 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation D 30 or EUR 25 or equivalent in FCY/EGP 0.20% Min USD 50 f documents value (Min. USD 75 or EUR 75 or equivalent in FCY/EGP) Assigned Amount Min USD 100 or equivalent in	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees Swift (Full) Swift (Short) Admin Fees Amendment	Cross B 0.30% Half com 0.60% Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY USD 100 or equivalent in FCY/EGP USD 50 or EUR 50 tional Guarantee USD 50 or EUR 50 USD 150 or EUR 150		
Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Indorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Full) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Short) Swift Charges (Full) Swift Charge	Fees 3	US US Xport Letter US 0.30% o 0.25% of US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 30 or equivalent in FCY/EGP f Credit Charges D 30 or EUR 50 or equivalent in FCY/EGP As Per Country Risk As Per Country Risk Same Rate of Advising or Confirmation D 30 or EUR 25 or equivalent in FCY/EGP 0.20% Min USD 50 f documents value (Min. USD 75 or EUR 75 or equivalent in FCY/EGP Assigned Amount Min USD 100 or equivalent in FCY/EGP	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees Swift (Full) Swift (Short) Amendment Swift	Cross B 0.30% Half com 0.60% Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY Or der Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY USD 100 or equivalent in FCY USD 100 or equivalent in FCY USD 50 or EUR 50 LID 150 or EUR 150 USD 50 or EUR 50 USD 50 or EUR 50 USD 50 or EUR 50		
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Cancellation Fees for Expired Unutilized Shipping Guarantee Issuance Endorsement of B/L or AWI Reimbursement Charges Postage Outside Egypt Postage Inside Egypt Swift Charges (Full) Swift Charges (Fu	e Fees 3 or Extension nmission	US US US US US 0.30% of 0.25% of US US US US US US US US US US	USD 75 USD 200 or equivalent in FCY/EGP EGP 200 150 or EUR 150 or equivalent in FCY/EGP D 75 or EUR 75 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP USD 100 or equivalent in FCY/EGP Constraint for the formation for the formation of	Increase Extension Amendment Advising Commission Admin Fees Swift (Local) Bid Bond Issuance Performance / Advance Payment Bond Issuance Increase Extension Amendment Admin Fees Swift (Full) Swift (Short) Admin Fees Amendment Swift Postage by DHL Courier Inside Egypt	Cross B 0.30% Half com 0.60% Half com	Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY EGP 100 or equivalent in FCY Order Guarantee (Min. USD 60 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. (Min. USD 85 or equivalent in FCY / per quarter) mission for Fully Secured cash margin with same Min. Same as issuance Same as issuance Same as issuance EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY USD 100 or equivalent in FCY USD 100 or equivalent in FCY USD 50 or EUR 50 USD 50 or EUR 50 USD 50 or EUR 50 USD 50 or EUR 75 USD 75 or EUR 75 USD 25 or EUR 75 USD 25 or EUR 25		
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Documentary Collection			
Export Documentary Collection			
Service Charges			
Payment Commission	0.30% (min. USD 75 or EUR 75 or equivalent in FCY/EGP)		
Admin Fees	USD 35 OR EUR 35 or equivalent in FCY/EGP (once per collection)		
Postage Outside Egypt	USD 75 OR EUR 75 or equivalent in FCY/EGP		
Postage Inside Egypt	USD 25 OR EUR 25 or equivalent in FCY/EGP		
Swift Charges (Short)	USD 35 OR EUR 35 or equivalent in FCY/EGP		
Export Certificate	EGP 250 or equivalent in FCY		

Document Returned Unpaid /	Corporate Free				
Unaccepted as per Drawer Bank Request or Drawee Request	BUB	50.00% of Handling Commission (Min. USD 50) + DF			
1 1		Charges			
Penalty Fees for Any Bill of Lading Issued to Order the Bank	Corporate	Free			
Without Any Prior Approval	BUB	USD 25			
Deferred IDCs Kept Unsettled for S	ix Months	USD 50 Flat Upon Settlement			
Extending Deferred IDCs' Maturity	Date	USD 25			
Settlement Commission for Sight &	Deferred	1.25% (min USD 50- No Max)			
IDCs					
	Letter	s of Guarantee			
		al Guarantee			
Service	Charges				
Bid Bond Issuance	0.30% (Min. EGP 300 or equivalent in FCY / per quarter)				
Did Dona Issunce	Half commission for Fully Secured cash margin with same Min.				
Performance / Advance	0.60%	(Min. EGP 300 or equivalent in FCY / per quarter)			
Payment Bond Issuance	Half com	mission for Fully Secured cash margin with same Min.			
Increase		Same as issuance			
Extension		Same as issuance			
Amendment Advising Commission		EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY			
Admin Fees		EGP 100 or equivalent in FCY			
Swift (Local)		EGP 100 or equivalent in FCY			
	Cross Be	order Guarantee			
Bid Bond Issuance	0.30%	6 (Min. USD 60 or equivalent in FCY / per quarter)			
Dia Dona Iosuanet	Half com	mission for Fully Secured cash margin with same Min.			
Performance / Advance	0.60%	6 (Min. USD 85 or equivalent in FCY / per quarter)			
Payment Bond Issuance	Half commission for Fully Secured cash margin with same Min.				
Increase		Same as issuance			
Extension		Same as issuance			
Amendment Admin Fees		EGP 200 or equivalent in FCY EGP 100 or equivalent in FCY			
Swift (Full)		USD 100 or equivalent in FCY/EGP			
Swift (Short)	-	USD 50 or EUR 50			
	Internat	tional Guarantee			
Admin Fees		USD 50 or EUR 50 (Upon Issuance ONLY)			
Amendment		USD 150 or EUR 150			
Swift Postage by DHL		USD 50 or EUR 50 USD 75 or EUR 75			
Courier Inside Egypt		USD 25 or EUR 25			
Courier Outside Egypt		USD 75 or EUR 75			
Service	Currency	her Services Charges			
	Local	EGP 150			
Periodic Bank Statement	Foreign	USD 10 or equivalent in FCY			
Bank Statement (Online Banking)	Local &	Error			
	Foreign				
	Foleigh	Free			
		EGP 5 per page (Max. EGP 300) (Corporate)			
Duplicate Copy of Bank Statement	Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB)			
Duplicate Copy of Bank Statement		EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB)			
Duplicate Copy of Bank Statement Balance Certificate Issuance		EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB)			
Balance Certificate Issuance	Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB)			
	Local Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge			
Balance Certificate Issuance Balance Certificate (Previous Years	Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge			
Balance Certificate Issuance	Local Local) Local Foreign	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release)	Local Local Local Foreign Local Local Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 100 per signature			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance)	Local Local Local Local Local Local Local Local Foreign	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release)	Local Local Local Local Local Local Foreign Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 50			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA)	Local Local Foreign Local Local Local Foreign Local Foreign	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 50 USD 5			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA) Memo Pad	Local Local Foreign Local Local Foreign Local Foreign Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature USD 5 EGP 10 per item + Normal fees for service provided			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA)	Local Local Foreign Local Local Local Foreign Local Foreign	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 50 USD 5			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA) Memo Pad Pledge Registration Fees ECR Commission Collection of In-House Cheque	Local Local Foreign Local Local Local Foreign Local Foreign Local Foreign Local Local Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 100 per signature EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 10 per item + Normal fees for service provided EGP 50 EGP 10 per item + Normal fees for service provided EGP 50 EGP 100 per item + Normal fees for service provided EGP 50 EGP 100 per item + Normal fees for service provided			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA) Memo Pad Pledge Registration Fees ECR Commission Collection of In-House Cheque (Over the Counter)	Local Local Foreign Local Local Local Foreign Local Foreign Local Local Local Local Foreign Local Foreign Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 100 (Corporate) / EGP 300 (BUB) EGP 100 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 10 per item + Normal fees for service provided EGP 10 per item + Normal fees for service provided EGP 50 EGP 10 per item + Normal fees for service provided EGP 50 EGP 50 EGP 50 EGP 50 EGP 10 per item + Regin 50 EGP 50			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA) Memo Pad Pledge Registration Fees ECR Commission Collection of In-House Cheque (Over the Counter) Rejection of In-House Cheque	Local Local Foreign Local Foreign Local Foreign Local Foreign Local Local Local Local Local Local Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required) EGP 150 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 10 per item + Normal fees for service provided EGP 10 per item + Normal fees for service provided EGP 100 Free Free EGP 50			
Balance Certificate Issuance Balance Certificate (Previous Years Traffic Letter (New Issuance) Traffic Letter (Renewal / Release) Signature Authentication Internal Power of Attorney (POA) Memo Pad Pledge Registration Fees ECR Commission Collection of In-House Cheque (Over the Counter)	Local Local Foreign Local Local Local Foreign Local Foreign Local Local Local Local Foreign Local Foreign Local	EGP 5 per page (Max. EGP 300) (Corporate) EGP 10 per page (Max EGP 500) (BUB) + EGP 50 for Stamp per request not paper (if required EGP 100 (Corporate) / EGP 300 (BUB) EGP 100 (Corporate) / EGP 300 (BUB) EGP 60 + Actual Charge USD 20 + Actual Charge EGP 200 EGP 100 per signature USD 3 or equivalent in FCY per signature EGP 10 per item + Normal fees for service provided EGP 10 per item + Normal fees for service provided EGP 50 EGP 10 per item + Normal fees for service provided EGP 50 EGP 50 EGP 50 EGP 50 EGP 10 per item + Regin 50 EGP 50			





Simplified Bank Tariff for Corporate & Business Banking

Securities and Bookkeeping Bookkeeping Commissions (EGP)					
Service	Commission				
Service	Charges	Minimum	Maximum		
Annual Holding Expenses for Securities (For each security other than the commission of MCSD)	One per ten thousand	EGP 25	N/A		
Delivery Transfer (Transferring the Account to another Bookkeeper for Each Security)	One per thousand	EGP 100	N/A		
Securities Buying or Selling Commission	One per thousand	EGP 10	N/A		
Securities Deposit (for Each Security)	One per ten thousand	EGP 10	N/A		
Physical Securities Deposit (in the Bank's Safe)	Half per thousand	EGP 50	N/A		
Coupons Collection (from the Coupon Value)	One per ten thousand	EGP 10	N/A		
Issuing a Statement of Account	-	EGP 5	N/A		
Mortgage of Security	One per ten thousand	EGP 10	N/A		
Mortgage of Security Cancelation	One per ten thousand	EGP 10	N/A		
Letters to Attend the General Assemblies of the Issuing Companies	-	EGP 5	N/A		
Account Opening Fees for Securities	-	EGP 15	N/A		
Risk Fund Fee (for Total Security Value) Annually From the actual Balance by End of December each Year	Eleven per one hundred thousand	N/A	EGP 100 per customer		
Receiving Transfer from Another Bookkeeper		Free			
Shares Splitting		Free			
Free Shares		Free			

Custody of Foreign Securities					
Service	Туре	Charges	Description		
GDR	Local	USD 10 Other than the stock market commission / local depository ban			
ODK	Foreign	050 10	international depository bank		
Holding Fees	Foreign	0.05% Monthly (Min. USD 5)	Based on the Market value of the securities portfolio at the End of Month		
Buying / Selling Securities	Foreign	0.80% per transaction (Min. USD 50)	-		
Collection of Coupons	Foreign	0.50% (Min. USD 5 & Max. USD 500)	From coupon value		
Standard Account Statement	Foreign	Free	Semi annually		
Account Statement Request	Foreign	USD 1 per statement	-		

Governmental Financial Instruments				
Service	Commission (EGP)			
Annual Holding Expenses for Securities	2/100,000			
(for each security other than the commission of ECSD)				
Delivery Transfer	1/100,000			
(Transferring the Account to another Bookkeeper for Each				
Security)				
Treasury Bonds Selling and Buying Commission	0.25/1,000 (Minimum EGP 200)			
Treasury Bills Selling and Buying Commission	0.25/1,000 (Minimum EGP 150 &			
	Maximum EGP 3000)			
Bank Statement Issuance	EGP 50			
Receiving Transfer	EGP 200			
(from Another Bookkeeper)				
Mortgaging & Canceling the Mortgage of Securities	3/1,000 (Maximum EGP 750)			
(from inside the Bank)				
Collecting the Coupons of the Governmental Bonds	3/1,000 (Minimum EGP 20 & Maximum			
(of the coupon's value)	EGP 600)			
Client Coding	EGP 50			
Dormant Account Activation	EGP 100			

	T	ransaction Bank	ing Services			
		BusinessONLIN				
Service		SME	Commercial Co	rporate	Large Corporate	
Full Version (payment + inquiry)		Free	Free		Free	
Inquiry / Account Statement	Free	Free		Free		
Payroll	Free	Free		Free		
Transfer Charges (EGP)		EGP 50	EGP 150		EGP 150	
Transfer Charges (FCY)		EGP 470	EGP 940		EGP 1,800	
LCY Bulk Payments Single Debit Only		EGP 10 per			EGP 10 per	
(Basket Payment/Bulk File Upload/Salary File Upload)		EGP 10 per transaction EGP 10 per transaction		saction	transaction	
		Smart Tr				
Service		Charges			Inquiry	
Customer Sight Training			Free			
Subscription Fees (Monthly)			Free		Free	
Token Password Creation			N/A			
		Personalized				
Service		_	Cha			
Personalized Cheques			EGP 10 per Cheque	(Min. 500	cheques)	
		E-Collection wi				
Service			Char			
Collection Fees		(Cos	e-by-case basis base at of Fawry + our ma			
		Governmental	Services	~		
Service	C	ommission Fees	for Customer	Comm	ission Fees for Non-	
					Customer	
TT 'C' 1 XX7' 1	0.209	% (Min EGP 50.	Max EGP 300) +		(Min EGP 100, Max	
Unified Window		twork (E-Finance			600) + Network (E-	
					ance) Commission	
Supply Order	E	GP 20 + Networl			90 + Network (E-	
	-	Commiss			ance) Commission	
Real Estate Taxes	E	GP 20 + Networl Commiss			90 + Network (E-	
	D I			Fina	ance) Commission	
Citize Deserved			GP 20 + Network	EGF	90 + Network (E-	
Citizen Payment	(E-F		sion Above EGP	Fina	ance) Commission	
		10,000 F	Tee	0.400/	M. ECD 100 8 M	
General Organization for			& Max EGP 300)	0.40% (Min EGP 100 & Max		
Export and Import Control	+ N	etwork (E-Finance	ce) Commission	EGP 600) + Network (E- Finance) Commission		
				Network (E-Finance)		
Taxes (Local)	Netw	ork (E-Finance)	Commission only		ommission only	
Taxes (Foreign)	Flat	commission fees	EGP 200 + VAT	N/A		
Taxes (Foreign)				0.40% (Min EGP 100 & Max	
Customs	0.20% (Min EGP 50 & Max EGP 300)				600) + Network (E-	
Customs	+ N	etwork (E-Financ	ce) Commission	Finance) Commission		
					Min EGP 100 & Max	
Social Insurance			& Max EGP 300)		600) + Network (E-	
Social Institute	+ N	etwork (E-Finance	ce) Commission	Finance) Commission		
	0.209	% (Min EGP 50	Max EGP 300) +		(Min EGP 100, Max	
Construction Insurance		twork (E-Finance		EGP 600) + Network (E-		
	110		commission		ance) Commission	
					Min EGP 300 & Max	
Emergency Fund			& Max EGP 500)		1.000) + E-finance	
0	+	E-finance networ	k commission	network commission		
	•	ACH / COF	RPAY			
Service			Cha	ges		
Monthly Fees			EGP			
Transaction Fees		EGP 10 per tran				
Token		Fi	rst Tokon for Fron /			
	Cor	porate Payment	Service (CPS)	_		
Service		Bank	x Charges	N	letwork Charges	
Taxes						
Customs		E	GP 75		5% (Min. EGP 53 & x EGP 200) + VAT	
Social Insurance				Max. EGP 200) + VAT		
El Nafeza		E	GP 100		(Min. EGP 105.20 &	
Lindicza		EC	51 100	Max.	EGP 438.60) + VAT	
Token		Free		N/A		
		Digital Sign				
Service			Chai			
Transaction Fees			EGP			
Certificate Renewal Fees			EGP 255	per year		
	5	Swift for Corpor				
			Char			
Service			EGP 5			
Service Implementation Fees						
Implementation Fees		Local 0.20% (Min EGP 50 & Max EGP 300) Foreign 0.60% (Min USD 50 & Max USD 350)			& Max USD 350)	
Implementation Fees Transaction Fees		Foreign				
Implementation Fees	es	Foreign	EGP			
Implementation Fees Transaction Fees Transfer within Emirates NBD Fe	es		EGP	20		
Implementation Fees Transaction Fees	es	Foreign	EGP ement Char	ges		
Implementation Fees Transaction Fees Transfer within Emirates NBD Fe Service		Foreign MT940 Stat	EGP ement Char	20 ges juivalent ir	a LCY monthly per	
Implementation Fees Transaction Fees Transfer within Emirates NBD Fe	ift	Foreign	EGP ement Char	ges	a LCY monthly per	

General Rules

Emirates NBD bank has the right to change its fees and interests at any time.
The bank tariff is applied to all new/old customers unless stated otherwise.
Additional fees/commissions may be applied in case of the CBE's/correspondent's request.

Debit fees will be in the same currency as the transaction.
Stamp Duty is to be collected according to applicable laws