



# Personal Banking-Checks Collection

Tariff	Tariff Section	Subsection	Prime	Plus	Wealth	Private /Exclusive Wealth	
Collection Checks & Postdated Checks	Collection of Checks favor of CIB's Customers (Normal Collection)	Checks Drawn on CIB Branches	Without Collection Fees	Without Collection Fees	Without Collection Fees	Without Collection Fees	
		LCY Checks Inside CBE Clearing House (ATM Deposit: waived 50%)	EGP 20	EGP 20	Without Collection Fees	Without Collection Fees	
		LCY Checks Outside CBE Clearing House (ATM Deposit: waived 50%)	0.2% Min. EGP 20/ Max. EGP 400 + Correspondent Fees + Courier Fees	0.2% Min. EGP 20/ Max. EGP 400 + Correspondent Fees + Courier Fees	50% Discount	50% Discount	
		FCY Checks Inside CBE Clearing House	0.3% Min. USD 10/ Max. USD 75	0.3% Min. USD 10/ Max. USD 75	50% Discount	50% Discount	
	Checks (Damietta Port)	Collection favor Damietta Port Authority	LCY: 0.2% Min. EGP 10/ Max. EGP 150	LCY: 0.2% Min. EGP 10/ Max. EGP 150	LCY: 0.2% Min. EGP 10/ Max. EGP 150	LCY: 0.2% Min. EGP 10/ Max. EGP 150	
			FCY: 0.25% Min. USD 5/ Max. USD 100	FCY: 0.25% Min. USD 5/ Max. USD 100	FCY: 0.25% Min. USD 5/ Max. USD 100	FCY: 0.25% Min. USD 5/ Max. USD 100	
	Collection of Checks favor of CIB's Credit Customers (Immediate Credit)		LCY Checks Inside CBE Clearing House	0.3% Min. EGP 35/ Without Max.	0.3% Min. EGP 35/ Without Max.	0.3% Min. EGP 35/ Without Max.	0.3% Min. EGP 35/ Without Max.
			LCY Checks Outside CBE Clearing House	0.9% Min. EGP 35/ Without Max. + Correspondent Fees + Courier Fees	0.9% Min. EGP 35/ Without Max. + Correspondent Fees + Courier Fees	0.9% Min. EGP 35/ Without Max. + Correspondent Fees + Courier Fees	0.9% Min. EGP 35/ Without Max. + Correspondent Fees + Courier Fees
			FCY Checks Inside CBE Clearing House	1% Min. USD 10/ Without Max.	1% Min. USD 10/ Without Max.	1% Min. USD 10/ Without Max.	1% Min. USD 10/ Without Max.
			FCY Checks Outside CBE Clearing House	1.2% Min. USD 10/ Without Max. + Correspondent Fees + Courier Fees	1.2% Min. USD 10/ Without Max. + Correspondent Fees + Courier Fees	1.2% Min. USD 10/ Without Max. + Correspondent Fees + Courier Fees	1.2% Min. USD 10/ Without Max. + Correspondent Fees + Courier Fees
	Return Checks		Return Checks favor of CIB's Customers	Collection Fees Only + Correspondent Fees (if any)	Collection Fees Only + Correspondent Fees (if any)	Collection Fees Only + Correspondent Fees (if any)	Collection Fees Only + Correspondent Fees (if any)
			Return Checks Drawn on CIB Customers	EGP 50/ USD 7	EGP 50/ USD 7	EGP 50/ USD 7	EGP 50/ USD 7
	Others		Request copy of collected Checks (Incoming/Outgoing)	EGP 10	EGP 10	EGP 10	EGP 10
			Withdrawal Checks before collection	EGP 25/ USD 3	EGP 25/ USD 3	EGP 25/ USD 3	EGP 25/ USD 3
	Postdated Checks		Postdated Checks "Custodian"	Annually: EGP 10/ USD 1	Annually: EGP 10/ USD 1	Annually: EGP 10/ USD 1	Annually: EGP 10/ USD 1
			Checks Withdrawal	EGP 25/ USD 3	EGP 25/ USD 3	EGP 25/ USD 3	EGP 25/ USD 3
			Checks Postponement	EGP 20/ USD 2	EGP 20/ USD 2	EGP 20/ USD 2	EGP 20/ USD 2
			Report Issuance for Postdated Checks	Per Request: EGP 10/ USD 2	Per Request: EGP 10/ USD 2	Per Request: EGP 10/ USD 2	Per Request: EGP 10/ USD 2
			Report Issuance for Postdated Checks in Electronic Format (Soft File)	Per Request: EGP 100	Per Request: EGP 100	Per Request: EGP 100	Per Request: EGP 100
			Amend Beneficiary's Account Number on Postdated Check	EGP 5/ USD 0.25	EGP 5/ USD 0.25	EGP 5/ USD 0.25	EGP 5/ USD 0.25

## General Notes and Instructions:

If the check/bill is in a foreign currency other than USD, the fees will be collected according to its equivalent in USD.

### Courier Fees:

#### Inside Egypt:

LCY: EGP 50 (urban areas)/EGP 100 (remote areas)

FCY: USD 5

#### Outside Egypt:

USD 35 within Middle East region/USD 50 outside Middle East region

USD 25 for foreign currency checks that are collected through a correspondent

