

Cheques Collection							
Tariff Section	Subsection	Prime	Plus	Wealth	Private/ Wealth Exclusive		
Cheques (Normal Collection)	Collection of cheques favor of CIB's customers	Cheques Drwan on CIB customers	Without Collection Fees	Without Collection Fees	Without Collection Fees	Without Collection Fees	
		LCY Cheques Drwan on Local Banks & Presented inside Local Clearing House. (ATM Deposit waived 50 %)	18 EGP Collection Fees	18 EGP Collection Fees	Without Collection Fees	Without Collection Fees	
		LCY Cheques Drwan on Local Banks & Presented outside Clearing. (ATM Deposit waived 50 % on actual collection fees)	Commission 0.1 % Min 10 EGP / Max 400 EGP Actual Collection Fees 50 EGP Correspondent charges (if any)	Commission 0.1 % Min 10 EGP / Max 400 EGP Actual Collection Fees 50 EGP Correspondent charges (if any)	Discount 50%	Without Collection Fees	
		FCY Cheques drawn on banks abroad and collected directly from drawee banks	Commission 0.3 % Min 5 USD / Max 100 USD Mail Charges 10 USD/ Courier Fees 35USD in Gulf Area & 50USD Outside Gulf Area Coresspondent charges (if any)	Commission 0.3 % Min 5 USD / Max 100 USD Mail Charges 10 USD/ Courier Fees 35USD in Gulf Area & 50USD Outside Gulf Area Coresspondent charges (if any)	Discount 50%	Discount 50%	
		FCY Cheques Drwan on Local Banks & Presented outside Clearing.	Commission 0.3 % Min 5 USD / Max 100 USD Actual collection fees 5USD Coresspondent charges (if any)	Commission 0.3 % Min 5 USD / Max 100 USD Actual collection fees 5USD Coresspondent charges (if any)	Discount 50%	Discount 50%	
		FCY Cheques drawn on banks & presented inside clearing	Commission 0.3 % Min 5 USD / Max 100 USD Coresspondent Charges 3 USD Mail Charges 1 USD	Commission 0.3 % Min 5 USD / Max 100 USD Coresspondent Charges 3 USD Mail Charges 1 USD			
		FCY Cheques drawn on banks abroad and collected through our coresspondent	Commission 0.3 % Min 5 USD / Max 100 USD 3USD or any actual fees Coresspondent Charges	Commission 0.3 % Min 5 USD / Max 100 USD 3USD or any actual fees Coresspondent Charges	Discount 50%		
		Cheques drawn on CIB's customers	Collection favor Damiatta Port Authority	LCY Commission 0.2 % Min 10 EGP / Max 150 EGP FCY Commission 0.25 % Min 5 USD / Max 100 USD	LCY Commission 0.2 % Min 10 EGP / Max 150 EGP FCY Commission 0.25 % Min 5 USD / Max 100 USD	LCY Commission 0.2 % Min 10 EGP / Max 150 EGP FCY Commission 0.25 % Min 5 USD / Max 100 USD	
			Withdrawal cheques before collection	LCY 10 EGP FCY 2 USD	LCY 10 EGP FCY 2 USD	LCY 10 EGP FCY 2 USD	
			Request copy of collected cheques	10 EGP	10 EGP	10 EGP	
	Return Cheques drawn on other banks		Collection fees only and correspondent charges (if any)	Collection fees only and correspondent charges (if any)	Collection fees only and correspondent charges (if any)		
	Cheques drawn on CIB's customers	LCY Cheques drawn on us and presented outside clearing	Commission 1 % Min 40 EGP / Max. 350 EGP Swift Charges 10 EGP	Commission 1 % Min 40 EGP / Max. 350 EGP Swift Charges 10 EGP	Commission 1 % Min 40 EGP / Max. 350 EGP Swift Charges 10 EGP		
		FCY Cheques drawn on us and presented outside clearing from local banks	Commission 0.1 % Min 5 USD / Max. 100 USD Swift Charges 20 USD (5 USD incase local payment by swift)	Commission 0.1 % Min 5 USD / Max. 100 USD Swift Charges 20 USD (5 USD incase local payment by swift)	Commission 0.1 % Min 5 USD / Max. 100 USD Swift Charges 20 USD (5 USD incase local payment by swift)		
		FCY Cheques drawn on us and presented outside clearing from abroad	Commission 0.2 % Min 10 USD / Max. 100 USD Swift Charges 20 USD	Commission 0.2 % Min 10 USD / Max. 100 USD Swift Charges 20 USD	Commission 0.2 % Min 10 USD / Max. 100 USD Swift Charges 20 USD		

	Return cheques drawn on CIB's customers	Return cheques drawn on CIB's customers	LCY 30 EGP FCY 5 USD	LCY 30 EGP FCY 5 USD	LCY 30 EGP FCY 5 USD	
	Postdated Cheques	Cheques Withdrawal	EGP 25 per Cheque or USD 3 or Equivalent	EGP 25 per Cheque or USD 3 or Equivalent	EGP 25 per Cheque or USD 3 or Equivalent	
		Cheques Postpone	EGP 20 per Cheque or USD 2 or Equivalent	EGP 20 per Cheque or USD 2 or Equivalent	EGP 20 per Cheque or USD 2 or Equivalent	
		Postdated Cheques Custodian	EGP 10 per Cheque or USD 1 or Equivalent	EGP 10 per Cheque or USD 1 or Equivalent	EGP 10 per Cheque or USD 1 or Equivalent	
		Issuance of postdated cheques report in electronic (soft file)	EGP 10 per request or USD 2 or Equivalent	EGP 10 per request or USD 2 or Equivalent	EGP 10 per request or USD 2 or Equivalent	
		Issuance report of postdated cheques	EGP 100 per request	EGP 100 per request	EGP 100 per request	
Cheques (Immediate Credit)	Cheques drawn on Other Banks	LCY Cheques Drwan on Local Banks & Presented inside Local Clearing House.	Commission 0.3 % Min 20 EGP / Without Max. Actual Collection Fees 15 EGP	Commission 0.3 % Min 20 EGP / Without Max. Actual Collection Fees 15 EGP	Commission 0.3 % Min 20 EGP / Without Max. Actual Collection Fees 15 EGP	
		LCY Cheques Drwan on Local Banks & Presented outside Clearing.	Commission 0.9 % Min 20 EGP / Without Max. Actual Collection Fees 50 EGP Correspondent Charges	Commission 0.9 % Min 20 EGP / Without Max. Actual Collection Fees 50 EGP Correspondent Charges	Commission 0.9 % Min 20 EGP / Without Max. Actual Collection Fees 50 EGP Correspondent Charges	
		FCY Cheques drawn on banks & presented inside clearing	Commission 0.9 % Min 10 USD / Without Max. Coresspondent Charges 3 USD Mail Charges 1 USD	Commission 0.9 % Min 10 USD / Without Max. Coresspondent Charges 3 USD Mail Charges 1 USD	Commission 0.9 % Min 10 USD / Without Max. Coresspondent Charges 3 USD Mail Charges 1 USD	
		FCY Cheques Drwan on Local Banks & Presented outside Clearing.	Commission 0.9 % Min 10 USD /Without Max. Actual collection fees 5USD Correspondent Charges	Commission 0.9 % Min 10 USD /Without Max. Actual collection fees 5USD Correspondent Charges	Commission 0.9 % Min 10 USD /Without Max. Actual collection fees 5USD Correspondent Charges	
		FCY Cheques drawn on banks abroad and collected directly from drawee banks	Commission 1 % Min 10 USD / Without Max. Correspondent Charges (drawee bank) Mail Charges 10 USD/ Courier Fees 35USD in Gulf Area & 50USD Outside Gulf Area	Commission 1 % Min 10 USD / Without Max. Correspondent Charges (drawee bank) Mail Charges 10 USD/ Courier Fees 35USD in Gulf Area & 50USD Outside Gulf Area	Commission 1 % Min 10 USD / Without Max. Correspondent Charges (drawee bank) Mail Charges 10 USD/ Courier Fees 35USD in Gulf Area & 50USD Outside Gulf Area	
		FCY Cheques drawn on banks abroad and collected through our coresspondent	Commission 1 % Min 10 USD / Without Max. Actual collection fees 3USD Coresspondent Charges	Commission 1 % Min 10 USD / Without Max. Actual collection fees 3USD Coresspondent Charges	Commission 1 % Min 10 USD / Without Max. Actual collection fees 3USD Coresspondent Charges	
		Traveller Cheques	Commission 1 % Min 5 USD / Without Max. Actual collection fees 3 USD per deposit Coresspondent Charges	Commission 1 % Min 5 USD / Without Max. Actual collection fees 3 USD per deposit Coresspondent Charges	Commission 1 % Min 5 USD / Without Max. Actual collection fees 3 USD per deposit Coresspondent Charges	
Saudi Riyal Traveller Cheques issued by Saudi Tourism	Saudi Riyal Traveler Cheques	Sell Traveller Cheques	LCY Payment : 2% of sold cheques amount	LCY Payment : 2% of sold cheques amount	LCY Payment : 2% of sold cheques amount	
			FCY Payment : Free of Charges	FCY Payment : Free of Charges	FCY Payment : Free of Charges	
		Buy Traveller Cheques	LCY Payment : Free of Charges	LCY Payment : Free of Charges	LCY Payment : Free of Charges	
			FCY Payment : 1% of bought cheques amount	FCY Payment : 1% of bought cheques amount	FCY Payment : 1% of bought cheques amount	