



Updated Fees

Effective 1st of July 2023

Accounts Services

Service	Type	Business Banking & Institutional Banking
1. Administration Fees (Classic Current Account)	Egyptian Pounds (Quarterly Fees)	EGP 50
	Foreign Currency (Quarterly Fees)	USD 4
2. Additional Statement Request Fees	Current Year - Per Paper	EGP 10 with maximum EGP 350
	Previous Year - Per Paper	EGP 20 with maximum EGP 700
3. Physical Statement	Quarterly Fees Deduction	EGP 1,250 Daily statement
		EGP 780 Weekly statement
		EGP 180 Monthly statement
		EGP 60 Quarterly statement
4. Cheque Book Issuance	Per Leaf	EGP 7.5 / leaf
5. Internal Transfers (Inside CIB)	Through branches	EGP 40 or equivalent in foreign currency (Free for Online Channels)
6. Outgoing Transfers Fees (Outside CIB)	Egyptian Pounds (Through Branches)	(0.2% with min EGP 40 and max EGP 350) + SWIFT or Telex + EGP 15 Correspondence Or (0.2% with min EGP 40 and max EGP 350 for ACH)
	Egyptian Pounds (Through Online Channels)	50% waiver on commission only
	Foreign Currency (Through Branches)	(0.3% with min USD 20 and max USD 150) + SWIFT or Telex + Correspondence fees Or (0.3% with min USD 20 and max USD 150) + USD 0.15 for ACH)
	Foreign Currency (Through Online Channels)	50% waiver on commission only



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Credit Card

Card Type	Annual Membership Fees
Visa Business Banking	EGP 1,000

Other	Fees
Cash Advance	3% with minimum EGP 30
Over Limit	EGP 100
Solidarity Scheme	EGP 15 Month
Wallet Loading from Credit Cards	2% from total amount loaded with min. EGP 5
Statement & SMS Fees	EGP 15 monthly

Debit Cards

Card Type	Annual/Replacement Fees
Visa Business	EGP 300



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Custody Fees	
Type of Service	Updated Fees
Account Opening fees	EGP 50
Depositing securities under the Central Custody	0.05% (Min. EGP 50 and max. EGP 5000)
Safekeeping fees for securities kept at central depository	0.1% (Min. EGP 50)
Transferring to another custodian	0.1% (Min. EGP 300)
Statement fees (Quarterly)	EGP 220, USD 7.5 or equivalent
Additional Account statement (Upon request)	EGP 50 for each account
Coupon Dividends fees	1% (Min. EGP 10 and max. EGP 1000)
Receiving subscription/buying and selling securities deposited under the Central Custody (Up to EGP 5M or equivalent)	0.1% (Min. EGP 50)
Receiving subscription/buying and selling securities deposited under the Central Custody (Over EGP 5M or equivalent)	0.05%
Depositing and withdrawal of securities kept in the Bank's safes	0.1% (Min. EGP 50 and max. EGP 150)
Safekeeping fees for securities kept at bank's safes	0.2% (Min. EGP 30 monthly)
Issuing a certificate (Upon request)	EGP 50
Holding securities deposited with external (foreign) correspondents	0.125%, deducted every 6 months (Min. USD 25)
Mortgaging, canceling or writing off of the mortgage in favor of the third party on the securities	0.1% (Min. EGP 100 and max EGP 1000)
Collecting the value of amortized bonds	0.25% (Min. EGP 100 and max EGP 1000)
Preparing a statement of collected cash dividends upon request	EGP 50
Merging customer's balances	EGP 100 for each paper (Max. EGP 400)
Reactivating custody account	EGP 50 for each account
Safekeeping fees for Treasury Bills / Bonds	0.01% (One in ten thousand) calculated on the nominal value (Min. EGP 50)
Settling treasury bills /bonds in the primary market	0.0125% (one and a quarter in ten thousand) calculated on the par value (Min. EGP 250 and Max. EGP 1000 per tier)
Settling treasury bills / bonds in the secondary market	EGP 150 for each transaction
Unsettling government bonds and treasury bills	One and half in hundred thousands of the transaction value
Settling repurchase agreements (REPO) of government bonds	0.1% (Max. EGP 10,000 for each transaction)
Issuing a special stamped tax report with government bonds and treasury bills	EGP 350
Modifying the customer's name at the stock exchange	EGP 100



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Letters of Guarantee Fees and Commissions

Tariff Section	Tariff	Fees
Issue bid bond letter of guarantee	Letters of guarantee issued for accounts of local customers	0.3% (Min. EGP 250 or equivalent)
Commission for the payment of the letter of guarantee fees	Payment commission of a secured letter of guarantee	USD 3 or equivalent
	Payment commission of an unsecured letter of guarantee	USD 10 or equivalent