



DOCUMENTARY COLLECTION FEES AND COMMISSIONS

Outward Documentary Collections (ODCs - Export)	
Fees and Commissions	
ODC commission	0.25% (with minimum USD 30 or its equivalent) (Telex/Swift (if any)
*In case the proceeds are received in foreign currency and credited to the customer in local currency, ODC commission will be discounted by 50%	
Mail Charges	USD 3 or its equivalent
Courier/DHL	USD 50 or Its equivalent or actual cost (Whichever is greater)
Local Swift	USD 5 or Its equivalent
International Swift	USD 20 or Its equivalent
Inward Documentary Collections (IDCs)	
Fees and Commissions	
Customer's Own Sources of foriegn currency	
Avalized IDC	1.75% (with minimum USD 50 or its equivalent) + Avalization fees of 1% per quarter or part thereof (Calculated from the date of acceptance until maturity) + mail charges/Telex/Swift
Time IDC	0.6% (with minimum USD 50 or Its equivalent) + 0.1% for each quarter + mail charges/Telex/Swift
Sight IDC	0.6% (with minimum USD 50 or Its equivalent) + mail charges/Telex/Swift
Prepaid IDC	0.3% (with minimum USD 50 or Its equivalent) + mail charges/Telex/Swift
Free Market from CIB pool	
Avalized IDC	1.75% (with minimum USD 50 or its equivalent) + Avalization fees of 1% per quarter or part thereof (Calculated from the date of acceptance until maturity) + mail charges/Telex/Swift
Time IDC	1.25% deducted once + 0.5% for each quarter or part thereof (with minimum USD 50 or its equivalent)
Sight IDC	1.25% deducted once (with minimum USD 50 or its equivalent)
Prepaid IDC	1.25% deducted once (with minimum USD 50 or its equivalent)
Other Fees	
Mail Charges	USD 3 or Its equivalent
Issuance of Electronic Form "4"	EGP 20
International Swift	USD 30 or Its equivalent
Local Swift	USD 5 or Its equivalent
Courier/DHL	USD 50 or Its equivalent or Actual Cost (whichever is greater)