

Letter of Gurantee		
Tariff Section	Tariff	Fee
Issuing Bid Letters Of Guarantee	Against guarantees issued from foreign banks	%0.3 (three/ thousand) Minimum 50 USD or its equivalent for amounts up to 5 Million Dollars or its equivalent %0.2 (two / thousand) for amounts more than 5 Million Dollars or its equivalent . the commission claimed for every three months or Part Thereof
	Local guarantees issued for account of local customers	%0.3 three/ thousand Minimum 75 EGP or its equivalent . the commission claimed for every three months or Part Thereof
Issuing Performance & Advance Payment Letters Of Guarantee	Against guarantees issued from foreign banks	%0.4 four / thousand Minimum 75 USD or its equivalent for amounts up to 5 Million Dollars or its equivalent %0.3 three / thousand for amounts more than 5 Million Dollars or its equivalent the commission claimed for every three months or Part Thereof
	Issuing local letters of guarantee against counter L/Gs issued from foreign banks risk rating BB or less	0.06875% (eighty six and seventy five /thousand) Minimum 75 USD or its equivalent
	Local guarantees issued for account of local customers	%0.55 five and half / thousand Minimum 125 EGP or its equivalent the commission claimed for every three months or Part Thereof
ADVISING LETTERS OF GUARANTEE TO BENEFICIRIES	Advise letter of guarante to the beneficiary without any responsibility on the bank	USD Dollars 75 or its equivalent plus fees of swifts/mail
L/Gs to withdraw goods until receiveing the documents (Marine L/Gs)	L/Gs to withdraw goods related to opened L/Cs	EGP 50 or its equivalent EGP 10 for every month until returning the original L/G
	L/Gs to withdraw goods NOT related to opened L/Cs and under IDC	commission for 04% (four/thousand) minimum 50 EGP from goods value for every three months
Issuing fully secured Letters Of Guarantee		letter of guarantee covered 100% cash and deposited in special account for that without interest to be exempted from previous commissions and it be issued and extended against unified commission EGP 50.00 per quarter In case cash cover AC bearing interest Unsecured LG commission will be adopted Commission from issuing date till activation date EGP 75.00
	L/G increase amendment	Same commission for issuing L/Gs
	L/G AMENDMENT	new commission to be claimed (issuing commission) for every three months or part thereof for every period for extension
Amendment L/Gs	Amendments except increase or extension	claimed commission for 10 USD or its equivalent for every amendment
	Payment Fully secured LG	EGP 40.00 Or USD 3.00
Payment L/Gs	Payment Unsecured LG	EGP 150.00 Or USD 10.00
		commission to be claimed one time upon issuing and for every extension whatever the period of the guarantee commission to be claimed since guarantee issuance until the its expiry date and the commission to be for the bank own rights guarantee issued against shipping documents treated as letter of credit for implemented commission (except marine guarantee) in case the customer request for advise /openion of guarantee text the following commission to be claimed : for local guarantee : for bid bonds EGP 50 for performance and advance payment guarantees EGP 75 For counter guarantees : for bid bonds USD 35 or its equivalent and for performance and advance payment guarantees USD 50 or its equivalent to be deducted from issuing commission and not to be returned to the customer in case the L/G not issued after obtain advise/openion
General Remarks And Directions	Advise guarantee details abroad by swift	USD 60 or its equivalent
	External swift fees	USD 20 or its equivalent
	Internal swift fees	USD 5 or its equivalent
	Express mail fees	USD 10 or its equivalent for Sinia , Red Sea and North upper Egypt
	Normal mail fees	USD 5 or its equivalent for other governorate Egytplan Pounds 30
Letters of guarantee issued in favor of local / foreign banks in exchange for the bank's share in the joint facility		A commission of 0.03% (three per thousand) is collected, a minimum of 50 EGP or its equivalent for every 3 months or its fractions