



# Outgoing and Incoming Transfers Fees & Charges

Service		Tariffs
Outgoing Transfers	Over the counter in Local Currency swift transfer order	0.2% (Minimum EGP 40 - Maximum EGP 350) + add for telex or swift equivalent to USD 5 + 15 EGP Correspondent Charges
	Over the counter in Foreign Currency	0.3% (Minimum USD 20 - Maximum USD 150) or Equivalent + add for telex or swift equivalent to USD 20 + Correspondent Charges
	Through Internet or Mobile Banking in Local Currency swift transfer order	0.2% (Minimum EGP 40 - Maximum EGP 350) + add for telex or swift equivalent to USD 5 + 15 EGP Correspondent Charges
	Through Internet or Mobile Banking in Foreign Currency	0.3% (Minimum USD 20 - Maximum USD 150) or Equivalent + add for telex or swift equivalent to USD 20 + Correspondent Charges
	Over the counter In Local Currency through ACH	0.2% (Minimum EGP 40 - Maximum EGP 350)
	Through Internet or Mobile Banking in Local Currency through ACH	0.2% (Minimum EGP 40 - Maximum EGP 350)
	Through Corporate Online Banking in LCY via ACH	0.1% Min EGP 40 - Max EGP 350
	Through Corporate Online Banking in LCY swift transfer order	0.1% (Minimum EGP 40 - Maximum EGP 350) + Telex or Swift Charges + 15 EGP Correspondent Charges
	Through Corporate Online Banking in FCY swift transfer order	0.15% (Minimum USD 20 - Maximum USD 150) + Telex or Swift Charges + Correspondent Charges
Incoming Transfers	Incoming Swift in favor of CIB's customers	In Local Currency: No Comission
		In Foreign Currency (SHA/BEN): USD 4 or equivalent
Other Services	Investigations Services for Outgoing Tranfers	
	Amendment on Outgoing Transfers details	USD 25 OR EGP 50
	Beneficiary claims	USD 25 OR EGP 50
	Cancellation of Outgoing Transfer	USD 25 OR EGP 80
	N.B. Incase of implementation through Business online channels a discount of 50% will be implemented	
	Investigations Services for Inward Transfers	
	Refund of transfer amount before implementation as per our correspondent request or after execution based on beneficiary customer request	USD 25 OR EGP 50
	Inquiry from the sender bank about invalid or missing transfer data	USD 20 or EGP 50
	Credit confirmation	USD 25 OR EGP 50
	Replying at any claim that was implemented since more than 1 year	USD 50
Third Party incoming payments	Third Party incoming payments	USD 5 or EGP 30
		0.2% (Minimum EGP 40 - Maximum EGP 350) + add for telex or swift equivalent to USD 5 + EGP 15 Correspondent Charges