



Chequebooks Fees & Charges

Service	Tariff	Prime	Plus	Wealth	Exclusive Wealth	Private
Chequebooks Issuance	48 pages	EGP 480 or equivalent in USD				
	24 pages	EGP 240 or equivalent in USD				
	12 pages	EGP 120 or equivalent in USD				
Stop Payment (Per Cheque)	EGP	EGP 25	EGP 25	EGP 25	Free	Free
	USD (or its equivalent)	USD 5	USD 5	USD 5	Free	Free
Lost Cheque/Chequebooks (Per Cheque)		EGP 2 (Maximum EGP 75 or equivalent)	EGP 2 (Maximum EGP 75 or equivalent)	EGP 2 (Maximum EGP 75 or equivalent)	Free	Free
Draft Cheque issuance	EGP	0.2 % (with Min EGP 30 and Max EGP 400) + Swift Charges				
Certified Cheque issuance	EGP	0.2 % (with Min EGP 50 and Max EGP 500) + Telex or Swift charges (if any)				
	USD	0.3% (with Min USD 15 and Max USD 150 or equivalent) + Telex or Swift charges (if any)				
Cancellation of a Draft cheque or a Certified cheque for payment (accepted payment) or payment order		EGP 10	EGP 10	EGP 10	EGP 10	EGP 10
Stop cashing a Draft cheque or a Certified cheque	EGP	EGP 20	EGP 20	EGP 20	EGP 20	EGP 20
	USD	USD 5 + Telex / Swift Fees + correspondent Fees	USD 5 + Telex / Swift Fees + correspondent Fees	USD 5 + Telex / Swift Fees + correspondent Fees	USD 5 + Telex / Swift Fees + correspondent Fees	USD 5 + Telex / Swift Fees + correspondent Fees



Cheques Collection and Postdated Cheques fees & Charges

Service	Tariff	Prime	Plus	Wealth	Exclusive Wealth	Private
Collection of Cheques favor of CIB's Customers (Normal Collection)	Cheques Drawn on CIB Branches	Free				
	LCY Cheques Inside CBE Clearing House (ATM Deposit: waived 50%)	EGP 20	EGP 20	EGP 20	Free	Free
	LCY Checks Outside CBE Clearing House (ATM Deposit: waived 50% from Commission)	0.2% Min. EGP 20 / Max. EGP 400 + Correspondent Fees + Courier Fees	0.2% Min. EGP 20 / Max. EGP 400 + Correspondent Fees + Courier Fees	0.2% Min. EGP 20/Max. EGP 400 + Correspondent Fees + Courier Fees	50% Discount + Correspondent Fees + Courier Fees	50% Discount + Correspondent Fees + Courier Fees
	FCY Cheques Inside CBE Clearing House	0.3% Min. USD 10 / Max. USD 75	0.3% Min. USD 10 / Max. USD 75	0.3% Min. USD 10/Max. USD 75	0.3% Min. USD 10/Max. USD 75	0.3% Min. USD 10/Max. USD 75



Cheques Collection and Postdated Cheques fees & Charges

Service	Tariff	Prime	Plus	Wealth	Exclusive Wealth	Private
Collection of Cheques favor of CIB's Customers (Normal Collection)	FCY Cheques Outside CBE Clearing House	0.3% Min. USD 10 / Max. USD 100 + Correspondent Fees + Courier Fees	0.3% Min. USD 10 / Max. USD 100 + Correspondent Fees + Courier Fees	0.3% Min. USD 10 / Max. USD 100 + Correspondent Fees + Courier Fees	50% Discount + Correspondent Fees + Courier Fees	50% Discount + Correspondent Fees + Courier Fees
Cheques (Damietta Port)	Collection favor Damietta Port Authority	LCY: 0.2% Min. EGP 10 / Max. EGP 150				
		FCY: 0.25% Min. USD 5 / Max. USD 100				
Collection of Cheques favor of CIB's Credit Customers (Immediate Credit)	LCY Cheques Inside CBE Clearing House	0.3% Min. EGP 35 / Without Max.				
	LCY Cheques Outside CBE Clearing House	0.9% Min. EGP 35 / Without Max. + Correspondent Fees + Courier Fees				
	FCY Cheques Inside CBE Clearing House	1% Min. USD 10 / Without Max.				
	FCY Cheques Outside CBE Clearing House	1.2% Min. USD 10 / Without Max. + Correspondent Fees + Courier Fees				



Cheques Collection and Postdated Cheques fees & Charges

Service	Tariff	Prime	Plus	Wealth	Exclusive Wealth	Private
Return Cheques	Return Cheques favor of CIB's Customers	Collection Fees Only + Correspondent Fees + Courier Fees (if any)				
	Return Cheques drawn on CIB's Customers	EGP 50 / USD 7				
Other	Request copy of collected Cheques (Incoming/Outgoing)	EGP 10				
	Withdrawal Cheques before collection	EGP 25 / USD 3				
Postdated Cheques	Postdated Cheques "Custodian"	Annually: EGP 10 / USD 1				
	Cheques Withdrawal	EGP 25 / USD 3				
	Cheques Postponement	EGP 20 / USD 2				
	Report Issuance for Postdated Cheques	Per Request: EGP 10 / USD 2				
	Report Issuance for Postdated Cheques	Per Request: EGP 10 / USD 2				
	Report Issuance for Postdated Cheques in Electronic Format (Soft File)	Per Request: EGP 100				



Cheques Collection and Postdated Cheques fees & Charges

Service	Tariff	Prime	Plus	Wealth	Exclusive Wealth	Private
Postdated Cheques	Amend Beneficiary's Account Number on Postdated Cheques	EGP 5 / USD 0.25				

General Notes and Instructions:

If the check/bill is in a foreign currency other than USD, the fees will be collected according to its equivalent in USD

Courier Fees:

Inside Egypt:

LCY: EGP 50 (urban areas)/EGP 100 (remote areas)

FCY: USD 5

Outside Egypt:

USD 35 within Middle East region/USD 50 outside Middle East region

USD 25 for foreign currency checks that are collected through a correspondent