



# DIGITAL TARIFFS

Alternative Channels - Cash Management Products	
Types of Service	Commissions/Expenses
CIB Business Online Cashier Order fees	EGP30 per transaction
CIB Cash Online subscription fees (Cash and Trade)	EGP150 per month
CIB Cash Online subscription fees (Business Banking)	EGP150 per month
CIB Cash Online subscription fees (Super Business Banking)	EGP150 per month
CIB Cash Online subscription fees (Easy Business Banking)	Free
CIB Cash Online token fees	
Hard tokens	EGP225 per issuance or renewal
Soft tokens	Free
ACH direct credit services	
Payroll and pension payments	EGP3 per transaction (up to 1,000 transactions per month)
	EGP2 per transaction (1,001 to 5,000 transactions per month)
	EGP1 per transaction (more than 5,000 transactions per month)
	EGP0.50 per transaction (within CIB)
*Other payments (example: supplier)	EGP15 per transaction (up to 500 transactions per month)
	EGP5 per transaction (more than 500 transactions per month)
	EGP0.50 per transaction (within CIB)
Hard tokens	EGP225 per issuance or renewal
*email notifications	Free
*SMS notifications	EGP0.50 per SMS
Incoming ACH fees	
*From governmental/private/workers syndicate salaries and pensions	EGP5 per transaction
*From other banks (supplier payments, bread support organizations, etc.)	
*From CBE (supplier payments, governmental payments, etc.)	EGP2 per transaction
ACH direct debit services	
*ACH direct debit collection	EGP6 per transaction (up to 1,000 transactions per month)
	EGP5 per transaction (1,001 to 5,000 transactions per month)
	EGP4 per transaction (5,001 to 10,000 transaction per month)
	EGP3 per transaction (10,001 to 20,000 transaction per month)
	EGP2 per transaction (more than 20,000 transactions per month)
	EGP0.50 per transaction (within CIB)
	EGP2 per incoming transaction
*Hard tokens	EGP225 per issuance
*Mandate issuance fees	EGP10 per mandate
Cash Extra Details	EGP5 per deposit
MT940 download from the Corporate Download Portal	Free
MT940 sent to non-CIB destination	USD35 per account each month
Electronic postdated checks report	EGP300 per month
Manual postdated checks report	
*Daily report	EGP6 per check
*Bimonthly report	EGP4 per check
*Monthly report	EGP3 per check
Calculation	Monthly fees = total number of postdated checks x applied fees for the selected period/12

\*Please note that the waiver of all fees and charges related to local currency transfers has been extended until 31 December 2021.

