



DIGITAL TARIFFS

Alternative Channels - Cash Management Products	
Types of Service	Commissions/Expenses
CIB Business Online Cashier Order fees	EGP 30 or USD 2 per transaction or its equivalent in FCY
CIB Business Online subscription fees (full version)	EGP 150 per month
CIB Business Online subscription fees (Lite version for Business Banking only)	EGP 60 per month
CIB Cash Online token fees	
Hard tokens	EGP 225 per issuance or renewal
Soft tokens	Free
ACH direct credit services	
Payroll and pension payments	EGP 3 per transaction (up to 1,000 transactions per month)
	EGP 2 per transaction (1,001 to 5,000 transactions per month)
	EGP1 per transaction (more than 5,000 transactions per month)
	EGP 0.50 per transaction (within CIB)
Other payments (example: supplier)	EGP 15 per transaction (up to 500 transactions per month)
	EGP 5 per transaction (more than 500 transactions per month)
	EGP 0.50 per transaction (within CIB)
Hard tokens	EGP 225 per issuance or renewal
email notifications	Free
SMS notifications	EGP 0.50 per SMS
Incoming ACH fees	EGP 5 per transaction
*From governmental/private/workers syndicate salaries and pensions	
*From other banks (supplier payments, bread support organizations, etc.)	
*From CBE (supplier payments, governmental payments, etc.)	EGP 2 per transaction
Incoming ACH fees (FCY)	USD 3
Transfers in FCY using ACH (within CIB)	USD 0.25
ACH direct debit services	
ACH direct debit collection	EGP 6 per transaction (up to 1,000 transactions per month)
	EGP 5 per transaction (1,001 to 5,000 transactions per month)
	EGP 4 per transaction (5,001 to 10,000 transaction per month)
	EGP 3 per transaction (10,001 to 20,000 transaction per month)
	EGP 2 per transaction (more than 20,000 transactions per month)
	EGP 0.50 per transaction (within CIB)
	EGP 2 per incoming transaction
Mandate issuance fees	EGP 10 per mandate
Cash Extra Details	EGP 5 per deposit
MT940 download from the Corporate Download Portal	Free
MT940 sent to non-CIB destination	USD 35 per account each month
Electronic postdated checks report	EGP 300 per month
Manual postdated checks report	
Daily report	EGP 6 per check
Bimonthly report	EGP 4 per check
Monthly report	EGP 3 per check
Calculation	Monthly fees = total number of postdated checks x applied fees for the selected period/12

*Waived

