



# NEW FEES UPDATE

Effective 22 September 2022

Account and Deposit Items	Fees
Physical Statement (deducted on a quarterly basis)	EGP 825 daily EGP 250 weekly EGP 105 monthly EGP 35 quarterly (free for Private segment)
Outgoing Check Clearance Fees	EGP 20
Power of Attorney Fees	EGP 100
Signature Verification Fees	EGP 25 For all segments

T-Bills and Bonds	Fees
T-Bills and Bonds Subscription Fees (per transaction)	Primary: 0.000125* (the amount) Min. EGP 250, max. EGP 1000  Secondary: EGP 150
T-Bills and Bonds Redemption Fees (per transaction)	EGP 150

Safe Box	Fees		
	Size	Rent	Insurance
Prime Segment	5 cm	EGP 800	EGP 800
	7.5 cm	EGP 1000	EGP 1000
	10 cm	EGP 1400	EGP 1400
	15 cm	EGP 1800	EGP 1800
	20 cm	EGP 2400	EGP 2400
	30 cm	EGP 3000	EGP 3000
Plus Segment	5 cm	EGP 680	EGP 680
	7.5 cm	EGP 850	EGP 850
	10 cm	EGP 1190	EGP 1190
	15 cm	EGP 1530	EGP 1530
	20 cm	EGP 2040	EGP 2040
	30 cm	EGP 2550	EGP 2550
Wealth Segment	5 cm	EGP 640	EGP 640
	7.5 cm	EGP 800	EGP 800
	10 cm	EGP 1120	EGP 1120
	15 cm	EGP 1440	EGP 1440
	20 cm	EGP 1920	EGP 1920
	30 cm	EGP 2400	EGP 2400
Exclusive Wealth & Private Segments	5 cm	EGP 600	EGP 600
	7.5 cm	EGP 750	EGP 750
	10 cm	EGP 1050	EGP 1050
	15 cm	EGP 1350	EGP 1350
	20 cm	EGP 1800	EGP 1800
	30 cm	EGP 2250	EGP 2250

Letters of Guarantee	Fees	Minimum
Issuing - Extend Bid Bond LG	0.30%	EGP 150
Issuing - Extend Performance & Advance Payment LG	0.60%	EGP 200
LG Secured by NIB Cash Collateral *In case of interest-bearing cash collateral, unsecured fees apply	EGP 100	
Commission from Issuing Date Till Activation Date (LGs not secured by cash collateral)	EGP 150	

Marine Guarantee	Fees
L/Gs to Withdraw Goods Related to Opened L/Cs (free market)	Equivalent of USD 20 in EGP
L/Gs to Withdraw Goods Related to Opened L/Cs (own source)	USD 20