

Teller					
Tariff Section	Tariff	Prime	Plus	Wealth	Private & Wealth Exclusive
Cash Withdrawal & Deposit Over The Counter	less than EGP 20,000		EGP 40	Free	Free
Credit card payment over the counter for individuals or representative	less than 20000 EGP		EGP 40	Free	Free
Traveler checks Saudi Ryal (buy)	Per transaction	paying in Local Currency without commission , buying in forgin currency 1% of total checks bought			
Traveler checks Saudi Ryal (Sell)	Per transaction	Paying in Local Currency 2% of total checks sold , paying in forgin currency without commission			
Traveler checks (sell) in forgin currency		1% Minimum 2 Dollars and without Maximum			
Checks submitted to our bank issued by the disputed operations in favor of the bank		(two per thousand)0,2% without minimum or maximum			
cashing under written instructions or Blank Checks		10 Egp			
Cashing Sharing coupons through MCDR representativ		(five per thousand) 0,5% without maximum			
Payment of bank checks issued by Al Fardan Company in the United Arab Emirates		Free EGP			
		5 USD			
Cashing bank checks issued by Al Rajhi Company in Saudi Arabia		Free EGP			
		2 USD			
Payment of bank checks issued by Al-Jazeera Exchange Qatar		Free EGP			
		3USD			
Cashing checks issued by Al Ansari Exchange Company		Free EGP			
		2 USD			
Cash check issued by Thomas Cook Al Rostamani Exchange Company		Free EGP			
		2 USD			
Cashing checks issued by Bahrain Exchange Company in Kuwait		Free EGP			
		2 USD			
Cash deposits made after official working hours (2 pm), Saturdays or public holidays		The right of one working day shall be added to the current system for deposits made during official working hours			
Immediate addition of cash deposits upon customer request					
The cost of the same day deposit instead of the date of the subsequent deposit right applicable in the bank		(two per thousand)0,2%-- 100 Egp minimum or Equivalent with no maximum			
Deposit cost of the day instead of the date of the subsequent deposit right in the Egyptian pound applicable in the bank for customers T + 3		(Three per thousand)0,3%-- 100 Egp minimum or Equivalent with no maximum			
The cost of the same day deposit instead of the date of the subsequent deposit in the Egyptian pound applicable to the bank for T + 5 customers		(Five per thousand)0,5%-- 100 Egp minimum or Equivalent with no maximum			
Collect cash deposits from customers' premises outside the bank's branches					
It was agreed with Falcon that the bank will bear the cost of LE 9 per bag (LE 70,000).		Egp 14 Per Pag (70,000 Egp)			
Bank Draft Check Issuance	EGP	0.2% Min 30 EGP - Max 400 EGP + Swift Charges			
Certified check for payment (Accepted Payment)	EGP	(2 per thousand) 0.2% minimum 50 LE and maximum 500 EGP + Telex or Swift charges (if any)			
Certified check for payment (Accepted Payment)	USD	(Three per thousand) 0.3% with a minimum of \$ 15 and a maximum of \$ 150 or equivalent + Telex or Swift charges (if any)			
cancellation of a bank Draft check or an Certified check for payment (accepted payment) or payment order P.o		10 egp			
Stop cashing a Draft check	EGP	20 Egp			
Stop cashing a certified check (accepted payment)	USD	\$ 5 + Telex / Swift expenses plus correspondent expenses			