



Certificates of Deposit Interest Rates on Local & Foreign Currencies for Individual Customers

EGP Fixed Certificates of Deposit

CD Name	Minimum Booking Amount	Interest Payment Frequency	Interest Rate
3 Years Fixed Prime CD	EGP 100 K	Monthly	15.00%
3 Years Fixed Plus CD	EGP 500 K		15.50%
3 Years Fixed Premium CD	EGP 1 M		16.00%
Everyday 3 Years Fixed Prime CD	EGP 100 K	Daily	14.75%
Everyday 3 Years Fixed Plus CD	EGP 500 K		15.25%
Everyday 3 Years Fixed Premium CD	EGP 1 M		15.75%

EGP Floating Certificates of Deposit

CD Name	Minimum Booking Amount	Interest Payment Frequency	Interest Rate
3 Years Floating	EGP 1 K	Monthly	22.75% (1.25% below CBE overnight deposit rate)

USD Certificates of Deposit

USD CD Tenor	Minimum Booking Amount	Interest Payment Frequency	Interest Rate
3 Years	USD 1K	Monthly	4.75%
5 Years			4.50%
7 Years			3.50%



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EUR Certificates of Deposit

EUR CD Tenor	Minimum Booking Amount	Interest Payment Frequency	Interest Rate
3 Years	EUR 1K	Monthly	0.50%
		Quarterly	0.75%

Gulf Certificates of Deposit

Gulf CD Tenor	Minimum Booking Amount	Interest Payment Frequency	Interest Rate
3 Years	QAR 5K	Monthly	4.75%
3 Years	SAR 5K		
3 Years	AED 5K		