

Accounts and Services

ITEM	Rate	Minimum	Maximum
Current account opening fees			
For individuals	Flat	"In LCY EGP 100 In FCY equivalent to EGP 300"	
For corporate	Flat	"In LCY EGP 120 In FCY Equivalent to 1000"	
"Current account monthly minimum balance fees For Individuals: <i>Min balance EGP 5000 or Equivalent for any other currency</i> For Companies: <i>Min balance EGP 10000 or Equivalent for any other currency</i> "	Flat	"In LCY EGP 40 In FCY \$ 3 or Equivalent"	
Cash deposits (<i>Arab currencies</i>)	0.2%	None	None
Cash withdrawal below minimum balance - EGP 20,000. - over the counter (<i>Individuals current/saving accounts</i>)	Flat	EGP 75	
Statement of accounts fees (per account)			
For individuals	Flat	"In LCY EGP 75 In FCY USD 2 or Equivalent [Per account per cycle]"	
For corporate	Flat	"In LCY EGP 75 In FCY \$ 4 or Equivalent [Per Account per cycle]"	
HOLD MAIL, Keeping client's mail at office (per account per quarter):			
For individuals	Flat	"In LCY EGP 500 In FCY Equivalent to EGP 1,000 [Per account per quarter]"	
For corporate	Flat	"In LCY EGP 500 In FCY Equivalent to EGP 1,000 [Per account per quarter]"	

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ITEM	Rate	Minimum	Maximum
Payroll			
New IB payroll current accounts for employees			
- Opening fees		Free	
- Statement fees		Free	
- Min Balance fee		N/A	
- Payroll transfer fees (to be paid by the company)		Free	
- Account quarterly maintenance fees (to be paid by employee - include the issuance fees of an annual A/C statement)	Flat	EGP 10	
Existing payroll accounts:			
- Payroll transfer (per each transfer - to be paid by the company)	Flat	EGP 50	
- Payroll transfer (per each transfer - to be paid by the employee)	Flat	EGP 2	
Request for Statement - per page "Online statement"	Flat	EGP 15	
Issuing balance certificate / Bien Trouve:			
For Individual CIFs	Flat	EGP 100 (or Equivalent in FCY)	
For Corporate CIFs	Flat	EGP 140 (or Equivalent in FCY)	
Issuance of Capital deposit certificates [under formation / Capital increase]			
For all types of companies (except for limited liability companies)	Flat	EGP 600	
For limited liability companies with deposited capital equal or less than EGP 250 M	Flat	EGP 100	
For limited liability companies with deposited capital more than EGP 250 M	Flat	EGP 750	
Issuing Cheque Book fees			
Large (50 cheques)	Flat	EGP 375 (or Equivalent in FCY)	
Regular (25 cheques)	Flat	EGP 225 (or Equivalent in FCY)	
Small (10 cheques)	Flat	EGP 100 (or Equivalent in FCY)	

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ITEM	Rate	Minimum	Maximum
A4 Cheques (Minimum 1000 Cheques & its multiples)	Flat	EGP 8 per cheque	
“Distribution of inheritors’ account	0.3%	EGP 100	EGP 3000
Authenticated signature (<i>per each authentication / per stamp</i>)	Flat	EGP 50	
Safety deposit boxes - annual fees:			
- Extra Large	Flat	EGP 3000	
- Large	Flat	EGP 2400	
- Medium	Flat	EGP 1800	
- Small	Flat	EGP 1200	
"Payment or transfer standing instructions fees - in addition to other commission on each transaction	Flat	EGP 50	
Internal Power of Attorney	Flat	EGP 100	
Sweep (per month)	Flat	EGP 50	
Zero Balance Account -ZBA (per month)	Flat	EGP 50	
Retail loans servicing accounts:			
Loan current account			
- Opening fees		Free	
- Minimum Balance fee		Free	
- Yearly statement		Free	
Saving accounts opening fees	Flat	"In LCY EGP 100 In FCY Equivalent to EGP 300"	
"Saving account monthly minimum balance fees Min balance EGP 5000 or Equivalent for any other currency."	Flat	"In LCY EGP 40 In FCY Equivalent to EGP 40"	

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ITEM	Rate	Minimum	Maximum
"Saving accounts maintenance fees (to be collected monthly from EGP saving accounts) (Payroll saving accounts are %100 exempted)"	Flat	"In LCY EGP 20 In FCY \$ 3 or Equivalent"	
"Current accounts maintenance fees (to be collected monthly from EGP current accounts) (Payroll current accounts are %100 exempted)"	Flat	"In LCY EGP 20 In FCY \$ 3 or Equivalent"	
Request for archived documents /per page	Flat	EGP 50	
"Monthly Dormancy fee Fees are to be deducted on account level."	Flat	"Per account In LCY EGP 25 Account In FCY \$ 5 or Equivalent"	
Registered mailing fee per envelope	Flat	EGP 30	
Non-Resident Egyptians (NREs') Account Opening Fees	Flat	KWD 10	
Cash Deposit same value date commission			
LCY	Flat	%0.1/Day	
FCYs	Flat	%0.4/Day	
Certificate of Deposits – Yearly Keeping Fees	Flat	EGP 50 per paper / annual	
Certificate of Deposits – Replacement (Lost-Damaged)	Flat	EGP 25 per Certificate	
Credit card statement printing per page	Flat	EGP 15 Per page	
Cash deposit for EGP 20K or less for non-borrowing individuals [<i>Applied in branches with cash acceptance ATM</i>]	Flat	EGP 75	
SDB – Lost key fees	Flat	EGP 400 + Actual cost	
Bank letter / Information certificate [<i>Account balance is not to be included</i>]	Flat	EGP 50	
Youth Saving Account (starting age 16 to 21 Years)			
Account Opening Fees		Free	
Account Minimum balance fees		Free	
Account Maintenance Fees		Free	

N.B: Commissions are to be collected with Its original currency or equivalen