

Collection of Cheques and Bills			
ITEM	Rate	Minimum	Maximum
A- Collection of Cheques - Commissions			
Cheques for Collection (in EGP)			
Outward Collection (per cheque)	Flat	EGP 10	
"Outward / Inward Collection (per cheque) (outside the clearing house)"	0.2%	EGP 50	EGP 500
"Inward Clearing (cheques drawn on Bank's customers)"	Free		
Cheques for Collection (in FCY)			
Outward Collection (per cheque)	0.3%	USD 5	USD 100
"Inward Collection (per cheque) (cheques drawn on Bank's customers)"	0.2%	USD 10	USD 125
Outward - Foreign Banks	0.3%	USD 15	USD 100
"Inward Clearing (cheques drawn on Bank's customers)"	Free		
Purchase Cheques			
EGP Cheques (per cheque)	0.6%	EGP 20	None
FCY cheques drawn on Local / Foreign Banks (per cheque)	1.0%	USD 10	None
Rejected Cheques			
Inward cheques drawn on Bank's customers - for insufficient funds (borne by the drawer)	Flat	"Cheque In LCY EGP 50 Cheque In FCY \$ 20 or Equivalent"	
"Outward cheques drawn on other banks (borne by the depositor) LCY"	Flat	EGP 40	
"Outward cheques drawn on other banks (borne by the depositor) FCY"	Flat	USD 5	
Stop Payment Cheques			
Stop payment cheques (per cheque)	Flat	"Cheque In LCY EGP 100 Cheque In FCY \$ 15 or Equivalent"	

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ITEM	Rate	Minimum	Maximum
Stop payment cheques (cheque book)	Flat	"Cheque In LCY EGP 350 Cheque In FCY \$ 50 or Equivalent"	
B- Collection of Bills - Commissions			
Bills/ Promissory Notes/ Post dated cheques (in EGP)			
Outward Bills for collection	0.2%	EGP 30	EGP 500
"Inward clean collection (by debiting client's account or cash settlement)"	0.2%	EGP 30	EGP 350
Bills/ Promissory Notes/ Post dated cheques (in FCY)			
Outward - Local Banks	0.3%	USD 10	USD 120
"Inward collection (outside the clearing-house) (by debiting client's account or cash settlement)"	0.3%	USD 5	USD 150
Additional Commission			
Custodian Commission (per annum)	Flat	EGP 10	
Postponement (per postponement) LCY	Flat	EGP 20	
Postponement (per postponement) FCY	Flat	USD 5	
Withdrawal - without collection (per comm. paper)	Flat	EGP 10	
Inward rejection (plus actual protest charges)	Flat	EGP 20	
C- Other Charges			
(Only if the Bank renders the service of Paying bills/ cheques drawn on bank's clients)			
Local Swift	Flat	EGP 50	
International Swift	Flat	USD 35	