Account 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 EGP 1,000	
Current account monthly minimum balance fees For Individuals: Min balance EGP 5000 or Equivalent for any other currency For Companies: Min balance EGP 10000 or Equivalent for any other currency		Flat	In LCY EGP 75 In FCY $3 Equivalent
Cash deposits (Arab currencies)	0.2%	None	None
Cash withdrawal below minimum balance - EGP 20,000. - over the counter (Individuals current/saving accounts)	Flat	EGP 100	
Statement of accounts fees (per account)			
For individuals	Flat	In LCY EGP 150 Monthly EGP 250 Quarterly In FCY $ 2 or Equivalent [Per account per cycle]	
For corporate	Flat	In LCY EGP 150 Monthly EGP 250 Quarterly In FCY $ 4 or Equivalent [Per Account per cycle]	

Account and Services			
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	
Request for Statement - per page "Online statement"	Flat	EGP 15	
Issuing balance certificat / Bien Trouve			
For Individual CIFs	Flat	EGP 200 (or Equivalent in FCY)	
For Corporate CIFs	Flat	EGP 200 (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 250,000	Flat	EGP 100	
For limited liability companies with deposited capital more than EGP 250,000	Flat	EGP 750	
Issuing Cheque Book fees			
Large (50 cheques)	Flat	Account In LCY EGP 500 Equivalent in Accounts In FCY	
Regular (25 cheques)	Flat	Account In LCY EGP 300 Equivalent in Accounts In FCY	
Small (10 cheques)	Flat	Account In LCY EGP 150 Equivalent in Accounts In FCY	
A4 Cheques (Minimum 1000 Cheques & its multiples)	Flat	EGP 8 per cheque	

Account and Services			
Item	**Rate**	**Minimum**	**Maximum**
Distribution of inheritors' account	0.3%	EGP 100	EGP 3000
Authenticated signature (per each authentication / per stamp)	Flat	EGP 100	
Safety deposit boxes - annual fees:			
- Extra Large	Flat	EGP 6000	
- Large	Flat	EGP 4500	
- Medium	Flat	EGP 3500	
- Small	Flat	EGP 3000	
Payment or transfer standing instructions fees - in addition to other commission on each transaction	Flat	EGP 100	
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 (Including Physical Stamp)	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 75 In FCY Equivalent to EGP 40	
Saving accounts maintenance fees (to be collected monthly from EGP saving accounts) (Payroll saving accounts are 100% exempted)	Flat	In LCY EGP 100 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 100 In FCY $ 3 or Equivalent	
Request for archived documents /per page	Flat	EGP 50	

Account and Services			
Item	**Rate**	**Minimum**	**Maximum**
Monthly Dormancy fee Fees are to be deducted on account level.	Flat	Per account In LCY EGP 50 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 20,000 or less for non-borrowing individuals [Applied in branches with cash acceptance ATM]	Flat	EGP 100	
SDB – Lost key fees	Flat	EGP 400 + Actual cost	
Bank letter / Information certificate [Account balance is not to be included]	Flat	EGP 50	
Youth Saving Account (starting age 15 to 21 Years)			
- 'Account Opening Fees		Free	
'Account Minimum balance fees		Free	
'Account Maintenance Fees		Free	
Standing instruction – internal transfers	Flat	EGP 100	
Account opening fiscal stamp	Flat	EGP 10	

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

Account and Services			
Item	**Rate**	**Minimum**	**Maximum**
Cheque for keeping			
Custody fees/year	Flat	EGP 10	
For Mailing fees	Flat	EGP 10	
Cheque Withdraw fees	Flat	EGP 10	

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