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	
Stop payment cheques (cheque book)	Flat	Cheque In LCY EGP 350 Cheque In FCY $ 50 or Equivalent	

Collection of Cheques and Bills			
Item	**Rate**	**Minimum**	**Maximum**
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

Collection of Cheques and Bills				
Item		Rate	Minimum	Maximum
(Only if the Bank renders the service of Paying bills/ cheques drawn on other banks)				
Mailing fees for Checks and Bills inside Cairo (per paper)		Flat	EGP 100	
Mailing fees for Checks and Bills in Alex-Canal-New cities (per paper)		Flat	EGP 150	
Mailing fees for Checks and Bills in Upper Egypt –Sinai - Red Sea- Matrouh (per paper)		Flat	EGP 200	
Mailing fees for Checks and Bills in Abou Sinbel – Osis - Siwa - Wadi Gded ”inside and outside” – Salloum – Shalatin – Halayeb – Farafrah – Toshka- Marsa Alam (per paper)		Flat	EGP 250	
Mailing Fees for incoming deferred cheque (per paper)		Flat	EGP 7	
Cash Pick up Fees		Flat	As per cost	