Letter of Credit/ Documentary Collection			
Item	**Rate**	**Minimum**	**Maximum**
A - Letter of Credit			
Import Letter of Credit			
Sight L/C / Standby L/C			
'Issuance of local or international LC /Standby LC FCY : 1.25% flat commission to be collected upon issuance in addition to 0.25% for each quarter or part of it on the LC / Standby LC amount and provided the LC / Standby LC validity is more than one quarter.	(α) 1.25% or (b) 1.25% & 0.25%	USD 75 or equiv.	None
'If the LC / Standby LC validity is beyond one year: 1.25% flat commission to be taken in the beginning of the second year on the LC / Standby LC outstanding balance in addition to 0.25% for each quarter or part of it on the LC / Standby LC outstanding balance and provided the LC / Standby LC validity is more than five quarters.	(a) 1.25% or (b) 1.25% & 0.25%	USD 75 or equiv.	None
Deferred or Acceptance L/C			
Issuance commission as per sight L/C issuance	(α) 1.25% or (b) 1.25% & 0.25%	USD 75 or equiv.	None
If the L/C validity is beyond one year: commission to be applied as per the sight L/C.	(α) 1.25% or (b) 1.25% & 0.25%	USD 75 or equiv.	None
Acceptance commission (per quarter or part of it) for the facility amount and period to be collected upon acceptance of documents.	0.50%	USD 75 or equiv.	None
Revolving L/C			
Extension - Flat Commission to be collected on the outstanding LC balance	0.25%	USD 50 or equiv.	None
Amendments			
Increase of the LC / Standby LC amount [issuance commission on the amount increased]	1.25%	USD 75 or equiv.	None
Extension - Flat Commission to be collected on the outstanding LC / Standby LC balance	0.25%	USD 75 or equiv.	None
Any other amendments [Local and International]	Flat	USD 15 per item	

Letter of Credit/ Documentary Collection

Item	Rate	Minimum	Maximum
SWIFT charges			
Issuing local LC / Standby LC	Flat		EGP 750
Issuing International LC / Standby LC	Flat		USD 100
Amending local LC / Standby LC	Flat		EGP 200
Amending international LC / Standby LC	Flat		USD 30
Postage	Flat		USD 10
Courier - Local	Flat		USD 50
Courier - International	Flat		USD 220
Payment under expired LC / Standby LC	1.25%	USD 75	None
Shipping Guarantee - under L/C	Flat		USD 100
Charges - Other Charges (Only if the Bank renders such services)			
Preparation of SWIFT draft for import LC / Standby LC as per client request (collected only in case LC / Standby LC not issued) + Amendment on swift draft import LC / Standby LC as per client request	Flat		USD 30
Export Letter of Credit / Local Letter			
Sight L/C / Standby L/C			
Deliver/ Advise/ Increase/ Extend LC / Stand by LC to Beneficiary (for unconfirmed LCs / Standby LCs)	Flat		USD 100
Confirm with undertaking (per quarter):			
a. For Bank's client	0.3%	USD 100	None
b. For non-client	0.3%	USD 100	None
- Pay/Settle or document withdrawal:			
a. For Bank's client	0.3%	USD 100	None
b. For non-client	0.3%	USD 100	None

Letter of Credit/ Documentary Collection			
Item	**Rate**	**Minimum**	**Maximum**
Deferred or Acceptance L/C			
- Deliver/ Advise LC to Beneficiary	Flat		USD 100
- Confirm with undertaking (per quarter):			
a. For Bank's client	0.3%	USD 100	None
b. For non-client	0.3%	USD 100	None
- Deferred payment/ Acceptance commission under confirmed L/C (per month):			
a. For Bank's client	0.3%	USD 100	None
b. For non-client	0.3%	USD 100	None
- Pay/ Settle or document withdrawal:			
a. For Bank's client	0.3%	USD 100	None
b. For non-client	0.3%	USD 100	None
Revolving L/C			
Commission (per quarter) in addition to each revolving portion	0.3%	USD 100	None
Transferable			
Same previous commission in addition to commission per transfer	0.3%	USD 100	None
Other commissions			
Increase (for confirmed LCs / Standby LCs)	0.3%	USD 100	None
Extension (per each additional quarter) (for confirmed LCs / Standby LCs)	0.3%	USD 100	None
-Amendment (for each amend) per item	Flat		USD 25
Examination of documents under unconfirmed export L/C / Incoming Standby LC	Flat		USD 100
Postage	Flat		USD 10
Courier - Local	Flat		USD 50
Courier - International	Flat		USD 220

Letter of Credit/ Documentary Collection

Item	Rate	Minimum	Maximum
Assignments of proceeds	0.25%	USD 100	None
Advising Discrepancies to beneficiaries	Flat		USD 10
Pre –Export Certificate Issuance Fees	Flat		USD 15
Cancellation without utilization	Flat		USD 50
B - Documentary Collections			
Foreign inward documentary bills for collections (FIDBC) - Import			
Collection and/or endorsement (Form #4)	1.25%	USD 75	None
Bills attached for acceptance to the remitting bank / drawer and return in addition to endorsement commission	Flat		USD 30
Bills for acceptance and avalized by the bank (per quarter or part of it) in addition to the endorsement commission	0.75%	USD 50	None
Adding transfer commission and swift charges		0.3 % Min. to be USD 15 max USD 120 + International SWIFT USD 35	
Adding administration fees	As per Ministry of Trade and Industry instructions		
Amendment	Flat		USD 15
Special Cases:			
Automated form 4 fees:	Flat		EGP 120
Delivery of documents or bills without payment as per correspondent/ supplier instructions	0.2%	USD 15	None
Unsettled documents - follow up commission per month till settlement or notifying Ministry of Trade and Industry	Flat		USD 10
Transfer value of shipping documents to supplier even not authenticated through the bank	1.25%	USD 75	None
Transferring Shipping Documents to another Bank , subject to remitting Bank / Drawee's Request.	0.625%	USD 37.50	None
Follow up commission & authentication form 4 on the power of copies of shipping documents	Flat		USD 10
Follow up commission on the pending advance payment	Flat		USD 10
Shipping Guarantee - under DC	Flat		USD 50

Letter of Credit/ Documentary Collection			
Item	**Rate**	**Minimum**	**Maximum**
Foreign outward documentary bills for collections			
Documents sent for export collection	0.2%	USD 35	None
Paying or document withdrawal	0.2%	USD 30	None
Incoming proceeds under Pre-export certificate	0.2%	USD 30	None
Pre-Export Certificate issuance fees	Flat	USD15	
Courier - Local	Flat	USD 50	
Courier - International	Flat	USD 220	

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