Letter of Guarantee			
Item	**Rate**	**Minimum**	**Maximum**
A. Local LGs			
Bid Bond (per quarter or part of it)	0.3%	EGP 200	None
Advance Payment (per quarter or part of it)	0.6%	EGP 300	None
Performance (per quarter or part of it)	0.6%	EGP 300	None
Financial L/G (per quarter or part of it) (Treated as performance L/G issued for purposes other than performance or supply orders)	1.0%	EGP 300	None
100% non-interest cash covered L/G per quarter :			
Bid Bond	0.3%	EGP 300	EGP 2500
Advance Payment/ Performance/ Financial	0.6%	EGP 300	EGP 5000
Bid Bond and Performance L/G in which their effectiveness starts from a date later than issuing date, an additional unified comm. to be collected	Flat		EGP 150
Increase L/G amount	Same as issuance - Collect issuance commission for the increasing amount		
Extension of validity	Same as the issuance commission		
Extension within the period (quarter)	Same as the minimum commission for the issuance		
Amendments other than extension or increase (in addition to confirmation letter per each amended item , charges, Providing special text instead of our standard one)	Same as the minimum commission for the issuance		
Local post charges	Flat	EGP 50	
Local swift charges	Flat		EGP 75
Payment charges under claim received	0.2%	EGP 25	EGP 400
Administration fees (Issuance , Amendments , Cancellation & Expiration)	Flat		EGP 50

Letter of Guarantee			
Item	**Rate**	**Minimum**	**Maximum**
B. Foreign LGs			
Bid Bond (per quarter or part of it) In case of counter guarantee issued	0.3%	USD 50	None
Advance Payment (per quarter or part of it) In case of counter guarantee issued	0.6%	USD 100	None
Performance (per quarter or part of it) In case of counter guarantee issued	0.6%	USD 100	None
100% non-interest cash covered L/G per quarter :			
Bid Bond	Flat		USD 300
Advance Payment/ Performance	Flat		USD 300
Increase L/G amount "Bid Bond"	0.3%	USD 50	None
Increase L/G amount "Performance & Advanced payment"	0.6%	USD 100	None
Extension of validity "Bid Bond"	0.3%	USD 50	None
Extension of validity "Performance & Advanced payment"	0.6%	USD 100	None
Amendments other than extension or increase - "Bid Bond". (in addition to confirmation letter per each amended item , charges, providing special text instead of our standard one)	Same as the minimum commission for the issuance		
Amendments other than extension or increase - "Performance & Advanced payment". (in addition to confirmation letter per each amended item , charges, providing special text instead of our standard one)	Same as the minimum commission for the issuance		
Advising Commission	Flat		USD 100
Administration fees under foreign LGs	Flat		USD 30
Foreign post / Courier charges	Flat		USD 220
Local Post/ Courier Charges	Flat		USD 50
External Swift charges	Flat		USD 75

N.B Commissions are to be collected up front based on the validity of the LG with its original currency or equivalent