

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 3 00	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	
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

Letter of Guarantee

ITEM	Rate	Minimum	Maximum
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". <i>(in addition to confirmation letter per each amended item , charges, providing special text instead of our standard one)</i>	Same as the minimum commission for the issuance		
Amendments other than extension or increase - "Performance & Advanced payment". <i>(in addition to confirmation letter per each amended item , charges, providing special text instead of our standard one)</i>	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 85	
External Swift charges	Flat	USD 75	
Follow up commission & authentication form 4 on the power of copies of shipping documents	Flat	USD 10	
Follow up on the pending advance payment	Flat	USD 10	
N.B. Commissions are to be collected up front based on the validity of the LG with its original currency or equivalent			