Remittances and Bank Drafts

Item	Rate	Minimum	Maximum
Transfers - Commissions			
Inward Transfers commissions			
Inward transfers to be credited to customer's account			
- Inward Transfers in EGP	Flat		EGP 15
- Inward Transfers in FCY	Flat		USD 10
- Inward Transfers in FCY - ACH	Flat		USD 2
-Inward payments in LCY " Repair charges"	Flat		EGP 10
-Inward payments in FCY " Repair charges"	Flat		USD 5
- Inward Transfers from ABK Group Banks (No borders)	Flat		USD 3
- Inward Transfers in Arab Currencies (BUNA)	Flat		USD 2
Me to Me Inward Transfers from ABK - Kuwait (No Borders)	Flat		Free
Outward Transfers commissions			
Outward transfers - ACH in EGP (Through Online Banking)	0.1%	EGP 25	EGP 250
Outward transfers in EGP	0.2%	EGP 50	EGP 500
Outward transfers - ACH in EGP	0.2%	EGP 50	EGP 500
Outward transfers in FCY	0.3%	USD 30	USD 150
Outward transfers in FCY - ACH	0.15%	USD 10	USD 100
Transfers between ABK Bank Egypt Branches:			
- Internal Transfer		Free	
- Beneficiary to be paid in cash	0.3%	EGP 20	EGP 100
Outgoing transfers in EGP " Amendment Charges"	Flat		EGP 100
Outward transfers to ABK Group Banks (No borders)	Flat		USD 10
Me to Me Outward Transfers to ABK - Kuwait (No Borders)	Flat		Free
Outgoing transfers in FCY Amendment/Cancellation Charges"	Flat	USD 20 + SWIFT CHARGES + CORRESPONDENT CHARGES	
Outgoing transfers in Arab Currencies (BUNA)	0.15%	USD 7	USD 50

Remittances and Bank Drafts			
Item	**Rate**	**Minimum**	**Maximum**
Commission on returned transfers			
- LCY	Flat	EGP 10 / ACH EGP 50 / Swift	
- FCY	Flat	Swift charges + USD 10 Commission	
Outgoing transfers in EGP " CANCEL/INQUIRY	Flat	SWIFT CHARGES (EGP50) + COMM EGP 20	
Direct Debit			
Direct Debit “Debtor “ - for accepted & rejected cases	Flat	EGP 15	
Mandates	Flat	EGP 25	
B- Bank Drafts - Commissions			
Bank Drafts			
Local currency	0.2%	EGP 100	EGP 1,000
Foreign currency	0.3%	USD 20	USD 100
C- Other Charges			
SWIFT and ACH			
Local SWIFT	Flat	EGP 50	
ACH Transfers in EGP fees (Free through Online Banking)	Flat	EGP20	
International SWIFT	Flat	USD 40	
Correspondent charges	Flat	USD 15	
Charges of option charges “OUR”	Flat	USD 30	

N.B.:

1) Inward transfers are credited to customers’ accounts with same day value for EGP or 2 working days value for other currencies.
   3.25% applied fees with a minimum of USD 10 for same day FCY outward transfers
2) FCY Inward transfers from ABK Group Banks are credited to customer›s accounts with same day value
3) Additional charges are collected for SWIFT messages transmission (item # 2.4).
4) Outward transfers to third banks are executed with same day value for EGP and 2 working days for other currencies.
5) Any Correspondent charges will be 100% charged to client›s account.
6) Commissions are to be collected with Its original currency or equivalent
7) Outward transfers to ABK Group Banks are executed with same day value.
8) USD 5 ACH Charges (9) BUNA Correspondent Charges USD 5