

Letter of Credit/ Documentary Collection

ITEM	Rate	Minimum	Maximum
A - Letter of Credit			
Import Letter of Credit			
Sight L/C			
Issuance of local or international L/C in FCY : 1.25% flat commission to be collected upon issuance in addition to 0.25% for each quarter or part of it on the L/C amount and provided the L/C validity is more than one quarter.	(α) 1.25% or (b) 1.25% & 0.25%	USD 75 or equiv.	None
If the L/C validity is beyond one year: 1.25% flat commission to be taken in the beginning of the second year on the L/C outstanding balance in addition to 0.25% for each quarter or part of it on the L/C outstanding balance and provided the L/C 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 amount [<i>issuance commission on the amount increased</i>]	1.25%	USD 75 or equiv.	None
Extension - Flat Commission to be collected on the outstanding LC balance	0.25%	USD 75 or equiv.	None
Any other amendments [<i>Local and International</i>]	Flat	USD 15 per item	
'SWIFT charges			
-Issuing local L/C	Flat	EGP 750	
-Issuing International L/C	Flat	USD 100	

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ITEM	Rate	Minimum	Maximum
-Amending local L/C	Flat		EGP 200
-Amending International L/C	Flat		USD 30
Postage	Flat		USD 10
Courier - Local	Flat		USD 10
Courier - International	Flat		USD 75
Payment under expired L/C	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 L/C as per client request (collected only in case L/C not issued) + Amendment on swift draft import L/C as per client request	Flat		USD 30
Export Letter of Credit			
Sight L/C			
"- Deliver/ Advise/ Increase/ Extend LC to Beneficiary (for unconfirmed L/Cs)"	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
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

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ITEM	Rate	Minimum	Maximum
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 (<i>per quarter</i>) 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 L/Cs)	0.3%	USD 100	None
-Extension (per each additional quarter) (for confirmed L/Cs)	0.3%	USD 100	None
-Amendment (for each amend) per item	Flat	USD 25	
-Examination of documents under unconfirmed export L/C	Flat		USD 100
- 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			

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ITEM	Rate	Minimum	Maximum
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 (<i>per quarter or part of it</i>) 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
Shipping Guarantee - under DC	Flat		USD 50
Foreign outward documentary bills for collections (FODBC) - Export			
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

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