

## Remittances and Bank Draft

ITEM	Rate	Minimum	Maximum
<b>A- Transfers - Commissions</b>			
<b>Inward Transfers commissions</b>			
<b>Inward transfers to be credited to customer's account</b>			
- Inward Transfers in EGP	Flat		EGP 10
- Inward Transfers in FCY	Flat		USD 5
- Inward Transfers in FCY - ACH	Flat		USD 2
-Inward payments in FCY " Repair charges"	Flat		USD 5
- Inward Transfers from ABK Group Banks (No borders)	Flat		USD 3
Me to Me Inward Transfers from ABK Group Banks (No Borders)	Flat		Free
<b>Outward Transfers commissions</b>			
Outward transfers in EGP	0.2%	EGP 50	EGP 500
Outward transfers - ACH in EGP	0.1%	EGP 10	EGP 250
Outward transfers in FCY	0.3%	USD 15	USD 150
Outwards transfers - ACH in FCY	0.15%	USD 7	USD 50
<b>Transfers between ABK Bank Egypt Branches:</b>			
- 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 Group Banks (No Borders)	Flat		Free
Outgoing transfers in FCY Amendment/Cancellation Charges"	Flat		USD 20

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ITEM	Rate	Minimum	Maximum
<b>Direct Debit</b>			
Direct Debit "Debtor "	Flat	EGP 10	
Mandates	Flat	EGP 25	
<b>B- Bank Drafts - Commissions</b>			
<b>Bank Drafts</b>			
Local currency	0.2%	EGP 25	EGP 400
Foreign currency	0.3%	USD 20	USD 100
<b>C- Other Charges</b>			
<b>SWIFT and ACH</b>			
Local SWIFT	Flat	EGP 50	
ACH Transfers in EGP fees	Flat	EGP 4	
International SWIFT	Flat	USD 35	

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 2 ACH Charges