

Accounts and Services

ITEM	Rate	Minimum	Maximum
Current account opening fees			
For individuals	Flat	"In LCY EGP 50 In FCY \$ 5 or Equivalent"	
For corporate	Flat	"In LCY EGP 100 In FCY \$ 15 or Equivalent "	
"Current account monthly minimum balance fees For Individuals: <i>Min balance EGP 5000 or Equivalent for any other currency</i> For Companies: <i>Min balance EGP 10000 or Equivalent for any other currency</i> "			
Cash deposits (<i>Arab currencies</i>)	0.2%	None	None
Cash withdrawal below minimum balance - EGP 20,000. - over the counter (<i>Individuals current/saving accounts</i>)	Flat	EGP 75	
Statement of accounts fees (per account)			
For individuals	Flat	"In LCY EGP 35 In FCY USD 2 or Equivalent [Per account per cycle]"	
For corporate	Flat	"In LCY EGP 50 In FCY \$ 4 or Equivalent [Per Account per cycle]"	
HOLD MAIL, Keeping client's mail at office (per account per quarter):			
For individuals	Flat	"In LCY EGP 325 In FCY USD 20 or Equivalent [Per account per quarter]"	
For corporate	Flat	"In LCY EGP 300 In FCY USD 20 or Equivalent [Per account per quarter]"	

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ITEM	Rate	Minimum	Maximum
Payroll			
New IB payroll current accounts for employees			
- Opening fees		Free	
- Statement fees		Free	
- Min Balance fee		N/A	
- Payroll transfer fees (to be paid by the company)		Free	
- Account quarterly maintenance fees (to be paid by employee - include the issuance fees of an annual A/C statement)	Flat		EGP 10
Existing payroll accounts:			
- Payroll transfer (per each transfer - to be paid by the company)	Flat		EGP 50
- Payroll transfer (per each transfer - to be paid by the employee)	Flat		EGP 2
Request for Statement - per page "Online statement"	Flat		EGP 15
Issuing balance certificate / Bien Trouve:			
For Individual CIFs	Flat		EGP 100 (or Equivalent in FCY)
For Corporate CIFs	Flat		EGP 140 (or Equivalent in FCY)
Issuance of Capital deposit certificates [under formation / Capital increase]			
For all types of companies (except for limited liability companies)	Flat		EGP 600
For limited liability companies with deposited capital equal or less than EGP 250 M	Flat		EGP 100
For limited liability companies with deposited capital more than EGP 250 M	Flat		EGP 750
Issuing Cheque Book fees			
Large (50 cheques)	Flat		EGP 200 (or Equivalent in FCY)
Regular (25 cheques)	Flat		EGP 125 (or Equivalent in FCY)
Small (10 cheques)	Flat		EGP 60 (or Equivalent in FCY)

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A4 Cheques (Minimum 1000 Cheques & its multiples)	Flat		EGP 6 per cheque
"Distribution of inheritors' account	0.3%	EGP 100	EGP 3000
Authenticated signature (<i>per each authentication / per stamp</i>)	Flat		EGP 30
Safety deposit boxes - annual fees:			
- Extra Large	Flat		EGP 2500
- Large	Flat		EGP 2000
- Medium	Flat		EGP 1250
- Small	Flat		EGP 1000
"Payment or transfer standing instructions fees - in addition to other commission on each transaction	Flat		EGP 50
Internal Power of Attorney	Flat		EGP 100
Sweep (per month)	Flat		EGP 50
Zero Balance Account -ZBA (per month)	Flat		EGP 50
Retail loans servicing accounts:			
Loan current account			
- Opening fees			Free
- Minimum Balance fee			Free
- Yearly statement			Free
Saving accounts opening fees	Flat		"In LCY EGP 50 In FCY \$ 5 or Equivalent"
"Saving account monthly minimum balance fees Min balance EGP 5000 or Equivalent for any other currency."	Flat		"In LCY EGP 40 In FCY Equivalent to EGP 40"

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"Saving accounts maintenance fees (to be collected monthly from EGP saving accounts) (Payroll saving accounts are %100 exempted)"	Flat	"In LCY EGP 20 In FCY \$ 3 or Equivalent"	
"Current accounts maintenance fees (to be collected monthly from EGP current accounts) (Payroll current accounts are %100 exempted)"	Flat	"In LCY EGP 20 In FCY \$ 3 or Equivalent"	
Request for archived documents /per page	Flat	EGP 50	
"Monthly Dormancy fee Fees are to be deducted on account level."	Flat	"Per account In LCY EGP 25 Account In FCY \$ 5 or Equivalent"	
Registered mailing fee per envelope	Flat	EGP 30	
Non-Resident Egyptians (NREs') Account Opening Fees	Flat	KWD 10	
Cash Deposit same value date commission			
LCY	Flat	%0.1/Day	
FCYs	Flat	%0.4/Day	
Certificate of Deposits – Yearly Keeping Fees	Flat	EGP 50 per paper / annual	
Certificate of Deposits – Replacement (Lost-Damaged)	Flat	EGP 25 per Certificate	
Credit card statement printing per page	Flat	EGP 15 Per page	
Cash deposit for EGP 20K or less for non-borrowing individuals [<i>Applied in branches with cash acceptance ATM</i>]	Flat	EGP 75	
SDB – Lost key fees	Flat	EGP 400 + Actual cost	
Bank letter / Information certificate [<i>Account balance is not to be included</i>]	Flat	EGP 50	
Youth Saving Account (starting age 16 to 21 Years)			
Account Opening Fees		Free	
Account Minimum balance fees		Free	
Account Maintenance Fees		Free	

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