

## Remittances and Bank Draft

| ITEM  | Rate  | Minimum  | Maximum |
|---|-------|--|---------|
| A- 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 Group Banks (No Borders) | Flat  | Free   |         |
| Outward Transfers commissions                               |       |  |         |
| Outward transfers in EGP                                    | 0.2%  | EGP 50   | EGP 500 |
| Outward transfers - ACH in EGP                              | 0.1%  | EGP 30   | EGP 400 |
| Outward transfers in FCY                                    | 0.3%  | USD 20   | USD 150 |
| Outwards transfers - ACH in FCY                             | 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 Group Banks (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 Draft

| ITEM  | Rate | Minimum                                   | Maximum          |
|---|------|---|------------------|
| Commission on Returned Transfers                      |      |   |                  |
| LCY   | Flat | EGP 10 / ACH                              | - EGP 50 / Swift |
| FCY   | Flat | USD 35 Swift Charges + USD 10 Commission  |                  |
| Outgoing transfers in EGP CANCEL/INQUIRY              | Flat | Swift Charges (EGP50) + Commission 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 30                                    | EGP 500          |
| Foreign currency                                      | 0.3% | USD 20                                    | USD 100          |
| C- Other Charges                                      |      |   |                  |
| SWIFT and ACH   |      |   |                  |
| Local SWIFT   | Flat | EGP 50                                    |                  |
| ACH Transfers in EGP fees                             | Flat | EGP 10                                    |                  |
| 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 5 ACH Charges
- (9) BUNA Correspondent Charges USD 5