

Corporate Banking Accounts Services price list for year2023

Accounts	
Minimum opening balance	EGP 50,000 or its equivalent
Current account opening fees	EGP 40 in addition to applied stamps
Account annual fees	EGP 10 monthly for each suffix
	EGP 55 monthly for Egyptian companies non- resident on client account level
	EGP 120 monthly for foreigner companies non-resident on client account level.
Statement of account fees	EGP 10 for every sub- account for each periodic statement of account
Cash withdrawal from current account in EGP using counter cheque	EGP 10
Cash withdrawal from current account in USD using counter cheque	EGP 10
*** Cash withdrawals in other foreign currencies using counter cheque are free except USD.	
Commission on non-updated accounts after one month	EGP 50 after 1 month of not updating the account
Minimum balance commission	EGP 50 for every current account below EGP 50,000 or its equivalent during the month.
High debit interest commission	1.5/1000 from highest debit interest on the monthly statement
*** All deposits will be credited next working day for all currencies	
Account Services	
Re-printing a statement of account for the current year	EGP 5 per paper
Re-printing a statement of account for a past year	EGP 5 per paper
Payment order	EGP 50 regardless the withdrawal amount
Issuance of a certificate for a current year/past year	USD 11 or its equivalent.
Standing Instructions	EGP 50 at subscription
*** No commission on standing instructions related to internal transfers between sub-accounts under the same account number	
Signature verification	EGP 25
Hold mail fees in branch	EGP 50 monthly
Power of Attorney	
Power of attorney issuance	EGP 75 other than the applied stamps
Power of attorney cancellation	EGP 25
Safe Deposit Box	
Small size	EGP 350/ annually
Small medium size	EGP 550 / annually
Medium size	EGP 1000/ annually
Large size	EGP 2000/ annually
*** According to law, 14% VAT tax is deducted annually on all sizes	

Cheques and Remittance	
Client Cheques	
Cheque book issuance fee (25 cheques)	EGP 50 reduced by 50% in the case requested through Arabi Connect Service
Cheque book issuance fee (50 cheques)	EGP 100 reduced by 50% in the case requested through Arabi Connect Service
Stop payment	EGP 100 /request.
Stop payment cancellation	EGP 100/ request
Draft / Certified Cheques	
Foreign currency cheques' issuance fees	3/1000 with a minimum of USD 10 and a maximum of USD 100
Local currency cheques' issuance fees	2/1000 with a minimum of EGP 25 and a maximum of EGP 350
Draft / Certified cheques' cancellation	EGP 25
Cancellation of foreign draft cheques	on Local bank USD 10
	on foreign bank USD 10
Collection of Cheques	
Cheques for collection (clearing house)	EGP 10
Cheques drawn on local banks (post dated/ out of clearing)	2/1000 with a minimum EGP 15 and maximum EGP 350
Cheques in foreign currency except Euro	3/1000 with a minimum of USD 7 and maximum USD 100 (in addition to any other collection fees by correspondent)
Cheques in Euro	3/1000 with a minimum of EUR 5.5 and maximum EUR 85 (in addition to any other collection fees by correspondent)
Withdraw - postpone cheque/ bill collection	EGP 20
Returned cheques	EGP 50
Collection of Bills	
Bills	2/1000 with minimum EGP 10 and maximum EGP 250
Protesto fees	EGP 50
Inward Remittance	
For a customer account at one of our branches	EGP 10 (ACH or RTGS)
Cash Deposits	
All cash deposits captured D+1 value date and in case of same day value deposit requested 0.10% commission on deposited amount applies	
Outward Remittance	
Transfer foreign currency inside or outside the country	3/1000 with minimum of USD 10 and a maximum of USD 50 fees (in addition to any other collection fees by correspondent) reduced by 25% in case requested through Arabi Connect service

Transfers Between banks in local currency (RTGS)	2/1000 with a minimum of EGP 25 and a maximum of EGP 350, reduced by 25% in the case requested through Arabi Connect service
ACH transfers	EGP 10
External swift fees	USD 35
Local swift fees	EGP 35
Outward remittance cancellation as per customer request	USD 20
Outward remittance amendment as per customer request	USD 15
Outward remittance cancellation as per correspondent request (national remittance)	EGP 40
Outward remittance cancellation as per correspondent request (international remittance)	USD 20
Online Banking Services	
Arabi Connect	
Subscription fees	EGP 250 monthly
Soft tokens	Free
Hard tokens	EGP 250 per user
File upload	EGP 40 per file
Reports	
Issuing MT940/942 , frequency daily	USD 25 or its equivalent, per account/ monthly