Accounts Services price list for year2021

Accounts		
Minimum Opening Balance	EGP 10000 or its equivalent	
Current account opening fees	EGP 40 in addition to applied stamps	
Saving account opening fees without having other opened accounts	EGP 40 in addition to applied stamps	
	EGP 8 Monthly for resident clients on Each suffix	
Account annual fees	EGP 25 Monthly for non resident clients.	
Account annual rees	EGP 50 Monthly for foreigner client's non resident clients.	
Statement of Account fees	EGP 15 for every sub account for each periodic statement of account	
Cash withdrawal from current account in EGP using counter cheque	USD 1 if the amount is equal or less than USD 640 as of ATM Daily Cash Limit	
Cash withdrawal from Saving account in EGP using counter cheque	USD 1 if the amount is equal or less than USD 640 as of ATM Daily Cash Limit	
Cash withdrawal from current account in USD using counter cheque	USD 1 if the amount is equal or less than USD 640 as of ATM Daily Cash Limit	
Cash withdrawal from Saving	USD 1 if the amount is equal or less than USD 640 as of ATM Daily Cash	
account in USD using counter cheque	Limit	
*** Cash Withdrawals in	other Foreign currencies using counter cheque are free Except USD.	
Commission on Non-Updated Accounts after one month	EGP 25 after one month of Not updating the account	
Minimum balance Commission	EGP 50 for every current account below EGP 10000 or its equivalent during the month.	
High debit interest commission	1.5/1000 from highest debit interest on the monthly statement	
Account Closing Fees	EGP 50	
Account opening Fees at AB External Branches.	EGP 200	
*** All de	*** All deposits will to be next working day for all currencies	
	Account Services	
Re-print a statement of account for the current year	EGP 25	
Re-print a statement of account for a past year	EGP 50	
Payment order	EGP 100 regardless the withdrawal amount	
Issuance of a certificate for a Current year/past year	EGP 75	
Request for documents	EGP 25 for every single document	
Salary Transfer Fees - manual transactions only	EGP 4 per transaction	
Standing Instructions for transfers	EGP 100 at Subscription	

on Accounts	EGP75 Annual Fees	
	EGP 30 for each transaction done outside the Account	
Standing Instructions on Time	EGP 100 at Subscription	
	EGP 75 Annual Fees	
Deposits	Free for each transaction done outside the Account	
	EGP 100 at Subscription	
Standing Instructions (Other)	Free Annual Fees	
-	EGP 50 for each transaction	
*** No commission on Standing	Instructions related to internal Transfers between sub-accounts under the	
	same account number	
Signature Verification	EGP 30	
Hold Mail fees in branch	EGP 250 monthly	
	Power of Attorney	
Power of attorney issuance	EGP 125 other than the applied stamps	
Power of attorney annual renewal	EGP 100	
Power of attorney cancellation	EGP 100	
	Safe Deposit Box	
Small size	EGP 1000/ annually	
Small medium size	EGP 2000 / annually	
Medium size	EGP 3000/ annually	
Large size	EGP 4000/ annually	
	g to Law, 14% VAT tax is deducted annually on all sizes	
Accordin	Client Mail Issuance	
Mail foot (Local Registered Mail)	EGP 50	
Mail fees (Local Registered Mail) Mail fees (International	EGP 30	
Registered Mail)	International Mail (Based on the Country)	
Express Mail (Inside Egypt)	EGP 150 / 1 kg inside Cairo & EGP 220 outside Cairo	
Express Mail (Outside Egypt)	International Mail (Based on the Country)	
Express man (Gatsiae Egypt)	Cheques and Remittance	
	Client Cheques	
Chaque hook issuance for /25	Chefit Cheques	
Cheque book issuance fee (25 cheques)	EGP 80 Reduced by 50% in the case requested through Arabi Online Service	
Cheque book issuance fee (50	EGP 160 Reduced by 50% in the case requested through Arabi Online	
cheques)	Service	
Stop payment	EGP 100 /Request. In addition to EGP 100/annum for each subsequent year	
Stop payment cancellation	EGP 50/ Per Request	
Draft / Certified Cheques		
Foreign currency cheques issuance fees	3/1000 with a minimum of USD 12 and a maximum of USD 100	
Local currency cheques issuance fees	2/1000 with a minimum of USD 5 and a maximum of USD 65	
*** Cheques issued to Governmental entities, Taxes, Tariffs: 2/1000 with a minimum of USD 5 and a maximum of USD 15		
Draft / Certified Cheques		
cancellation	EGP 25	
	1	

Cheques for collection (Clearing House) Cheques for collection (Clearing House) Cheques for collection (Clearing House) Cheques drawn on Local Banks (Sight /Post dated) Cheques in foreign currency except Euro Cheques in foreign currency except Euro 3/1000 with a minimum of USD 10 and maximum USD 175 + \$ 5 Admin Fees (In addition to any other collection fees by correspondent) Cheques in Euro 3/1000 with a minimum of EUR 8.5 and maximum USD 175 + \$ 5 Admin Fees (In addition to any other collection fees by correspondent) Withdraw - postpone cheque/ bill collection Withdraw - postpone cheque/ bill collection EGP 25 Returned Cheques EGP 30 Collection of Bills 3/1000 with minimum EGP 20 and maximum EGP 500 + EGP 15 mailing fees protected for the standard protection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent Withdraw - postpone cheque bill collection fees by correspondent EGP 20 Inward Remittance For a customer account at one of our branches USD 10 for transfers above USD 1,000 USD 20 for transfers above USD 1,000 EGP 10 and EGP 2 in case of Government payments EGP 5 **** outward and inward remittance for any external AB branch is free for the following Countries only (Egypt / Lebanon / Jordon / Palestine / Algeria / UAE / Qatar / Yeeme / Bahrain / Morocco) Transfers Bewen banks in Local With minimum of USD 15 and a maximum of USD 175 + \$ 10 admin fees (In addition to any other collection fees by correspondent) **** outward and inward remittance for any external AB branch i	Cancellation of foreign Draft	on Local Bank USD 5		
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House) to EGP 2 for each un-coded cheque) Cheques drawn on Local Banks (Sight /Post dated) 3/1000 with a minimum EGP 25 and maximum EGP 550 Cheques in foreign currency except Euro 3/1000 with a minimum of USD 10 and maximum USD 175 + \$ 5 Admin Fees (In addition to any other collection fees by correspondent) Cheques in Euro 3/1000 with a minimum of EUR 8.5 and maximum EUR 150 + EURO 5 Admin Fees (In addition to any other collection fees by correspondent Withdraw - postpone cheque/ bill collection fees by correspondent EGP 25 Returned Cheques EGP 30 Collection of Bills 3/1000 with minimum EGP 20 and maximum EGP 500 + EGP 15 mailling fees (In addition to any other collection fees by correspondent For a customer account at one of USD 10 for transfers up to USD 1,000 Inward Remittance For a customer account at one of USD 10 for transfers above USD 1,000 Inward Remittance via ACH EGP 10 and EGP 2 in case of Government payments EGP 5 **** outward and inward remittance for any external AB branch is free for the following Countries only (Egypt / Lebanon / Jordon / Palestine / Algeria / UAE / Qatar / Yemen / Bahrain / Morocco) EGP 100 for remittance in local currency USD 35 for remittance in foreign currencies above USD 1,000 Outward Remittance Transfer Foreign Currency inside or outside the country Outward Remittance Transfer Foreign Currency inside or outside the country Algeria / UAE / Qatar / Yemen / Bahrain / Morocco) Transfers Between banks in Local 2/1000 with minimum of USD 15 and a maximum of USD 175 + \$ 10 admin fees (In addition to any other collection fees by correspondent) Transfers Between banks in Local 2/1000 with a minimum of EGP 25 and a maximum of EGP 300 + EGP 25 admin fees EXERTIAL Swift fees USD 40 USD 40 Usbard Remittance cancellation Usbard Remittance cancellation Service		Collection of Cheques		
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Local Swift fees EGP 50 *** Above Commissions and expenses are reduced by 50% in case they are requested through Arabi Online Service Outward Remittance cancellation				
*** Above Commissions and expenses are reduced by 50% in case they are requested through Arabi Online Service Outward Remittance cancellation	External Swift fees	USD 40		
Outward Remittance cancellation	Local Swift fees	EGP 50		
Outward Remittance cancellation				
as per Customer request USD 30 + correspondent fees		USD 30 + correspondent fees		
Outward Remittance Amendment as per Customer request USD 15 + correspondent fees		USD 15 + correspondent fees		

Outward Remittance cancellation as per correspondent request (National Remittance)	EGP 40
Outward Remittance cancellation as per correspondent request (international Remittance)	USD 20
Outward Remittance via ACH	2/1000 with a minimum of EGP 10 and a maximum of EGP 300 + EGP 5 admin fees
	EG-ACH Fees – Direct debit
Fees per transaction	EGP 10
	Cards
	Visa Electron
	Cards (Primary / Supplementary)
Issuance \ Annual \ Reissuance	EGP 50 and no Annual fees for supplementary Card
Pin Code Re- issuance Fees	EGP 20
Card usage on Arab Bank ATMs	Free
Cond	EGP 6 for Cash withdrawal
Card usage on Visa local network ATMs	EGP 3 for inquiries
Overseas cash withdrawal commission	0.50% from withdrawal amount + USD 2.75
FX exchange rate for cash/purchase	3 % from the amount
Blu	e, Gold , Black and Platinum Visa Credit Cards
<u>Primar</u>	y Cards Issuance / Annual Fees for Primary Cards
Gold	EGP 150 in addition to Joining points
Black	EGP 250
Platinum	EGP 450
Signature	EGP 1500
Titanium Master Card	EGP 300
Supplementa	ary card Issuance / Annual fees (free for first card only)
Gold	EGP 75
Black	EGP 125
Platinum	EGP 225
	EGP 750
Signature	
Titanium Master Card	EGP 150
Titanium Master Card Re issu	EGP 150 ance fees (Primary Cards / Supplementary Cards)
Titanium Master Card Re issu Blue	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only)
Titanium Master Card Re issu Blue Gold	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75
Titanium Master Card Re issu Blue Gold Black	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75 EGP 125
Titanium Master Card Re issu Blue Gold Black Platinum	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75 EGP 125 EGP 225
Titanium Master Card Re issu Blue Gold Black Platinum Signature	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75 EGP 125 EGP 225 EGP 750
Titanium Master Card Re issu Blue Gold Black Platinum Signature Titanium Master Card	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75 EGP 125 EGP 225 EGP 750 EGP 150
Titanium Master Card Re issu Blue Gold Black Platinum Signature	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75 EGP 125 EGP 225 EGP 750 EGP 150 EGP 20
Titanium Master Card Re issu Blue Gold Black Platinum Signature Titanium Master Card	EGP 150 ance fees (Primary Cards / Supplementary Cards) EGP 100 (Existing Cards only) EGP 75 EGP 125 EGP 225 EGP 750 EGP 150

	Another Cards: 125 EGP monthly	
Over limit Fees	150 EGP (All Cards)	
Clearance Letter	EGP 100	
Finance charge (Retail Transaction)	2.75% for All Cards	
Finance charge (Cash Transaction)	2.75% for all types of cards except blue cards 3%	
Forex Exchange Rate when Transactions done abroad	3 % from the amount	
Credit Shield	1% Monthly on outstanding Balance Mandatory on Blue and 0.5% mandatory for Gold Cards and Optional: for another cards	
	Internet Shopping Card	
Issuance / Annual fees (Primary / Supplementary)	EGP 75	
Issuance (Supplementary cards)	Free First Year	
Re-Issuance fees (Primary / supplementary)	EGP 30	
Over limit charges	EGP 50 Monthly	
Late payment fees	EGP 50 Monthly	
Forex Exchange Rate when Transactions with foreign currency	3% from the amount	
	Other fees for cards (Electron, Credit Card)	
International courier Fees (cards & pins)	EGP 250 for each	
Charge back Request	Visa Electron: USD 10 or its equivalent in EGP Visa Credit Cards: USD 20 or its equivalent in EGP	
	Electronic Services	
	Electronic TOKEN Device	
Issuing fees	EGP 100	
Re-Issuing fees	EGP 100	
	SMS Alerts	
SMS	5 free monthly SMS, EGP 1 for each extra SMS	
	Internet Banking (Arabi Online)	
Annual Subscription fees	Free	
Re-issuance of pin code	EGP 20	
E-statement	Free Through Arabi Online service	
Phone Banking (Hala Arabi)		
Annual subscription fees	Free	
Re-issuance of pin code	EGP 20	
Phone bills (per line)		
Annual Subscription fees landline (National / international)	EGP 25	
Annual subscription fees (ORANGE)	EGP 25	

Band Wearables and Sticker			
	Sticker	Micro tag	Bracelet
Issuance and Re-issuance fees	EGP 100	EGP100	EGP100
SHABAB program	Free*	Free*	Free*
Jeel Al Arabi program	Free*	Free*	Free*

- for SHABAB program red color bracelet only , regular issuance fees applied for any other color
- Regular issuance fees applied for any reissuance for SHABAB and Jeel Al Arabi programs

	Personal/ Auto/Used Auto Loans
Admin fees	Ranges from 1.5% to 3% with minimum EGP 500
Banking Fees	EGP 200
Penalty Past due Installments	3% in addition to the applied loan interest rate (minimum of EGP 150)
Early settlement fees (Partially, Fully)	Ranges from 5% up to 10%
License renewal letter authentication	EGP 250
Clearance Letter Issuance	EGP 150

*** Debiting Stamp Fees on Quarterly basis equivalent to 0.5/1000 on the highest debit balance

Securities		
Transactions Custody Fees (Buy/Sell)	0.5/1000 of the total invoice	
Coupons Collection Fees	6/1000 from coupons value with minimum of 5 EGP	
Annual Custody Fees	1/1000 from the portfolio Market Value (annually collected according to "Misr for Central Clearing" invoices)	
Transfer of Custody	0.5/1000 from the portfolio Market Value in case of customer request and free in case of bank request	
Issuing a Statement of account/ transaction/ Freezing Securities	EGP 5	
Request for Issuing a Unified Code	EGP 50	
Adding Unified Codes	EGP 100	
Request for Issuing a List of Shareholders.	EGP 50	
Depositing Securities in Custody	1/1000 from market value in the depositing stage with a minimum of EGP 10	
	USD 1,000 - USD 50,000 (2.5/1000 with minimum of USD 100)	
Buying/ Selling fees of EURO BOND	USD 50,001 - USD 100,000 (2/1000)	
	USD 100,001 - USD 250,000 (1.5/1000)	
	USD 250,001 - USD 500,000 (1/1000)	
	more than USD 500,000 (0.75/1000)	
Coupon Collecting fees of EURO BOND	1% of the coupon	
Custodian Commission of EURO BOND	1/1000 of the nominal value of bonds annually	

IPO Subscription Fees	0.25/1000 with a minimum of EGP 20 and maximum of EGP 500
Youmaty Account - Initial Subscription Fees	EGP 150
Youmaty Account - Monthly Fees	EGP 10