

CORPORATE ACCOUNT OPENING



Account Opening Fees	currency	fees	Periodic
Current Account	EGP	200	Once
Current Account with Daily Interest	EGP	300	Once
Minimum Account Opening Balance	currency	fees	Periodic
Current Account	EGP	5000	-
Current Account	USD	500	
Account Maintenance fees	currency	fees	Periodic
current account	EGP	30	Monthly
Current Account with Daily Interest	EGP	30	Monthly
Minimum Account Balance Fee for current account	EGP	50	Monthly
Minimum Account Balance Fee for current account with daily interest	EGP	100	Monthly
Minimum Account Balance Fee for current account	USD	3	Monthly
Certificates Issuance	currency	fees	Periodic
company incorporation Certificate	EGP	1000	Per Reuest
Capital increase certificate	EGP	500	Per Reuest
Other fees and commissions	currency	fees	Periodic
Dormant Account Fees per account	EGP	100	Monthly
Dormant Account Fees per account	USD	4	Monthly
Bank Statement Fees	EGP/USD	75 EGP or 5 USD	Quarterly
High debit balance commission	EGP/USD	0.3%	Monthly
		EGP 10 per Page Min 100	
		For current year	
Bank Statement Printing Request	EGP	EGP 20 per page min 200 for past year with max 2000 EGP	Per Request
Account Statements sent via Swift message per account	USD	50 USD or equivalent	Monthly
Postage (Inside Egypt)	EGP	50	Per Reuest
Special Courier (DHL, Aramex, Fedex, etc)	EGP	Based on counrier charges + 50%	Per Reuest
Credit Investigation Fees (to be debited after granting the facilities)	EGP	1500	Annually
Update expired commercial register through I-score "For non-credit clients"	EGP	300	Per Reuest
Standing Instructions Request	EGP	100	Per Reuest
Standing Instructions Transaction	EGP	100	Per Transaction
Internal POA	EGP/USD	200 EGP or Equivilant in Foreign Currency	Per Reuest
Balance Certificate	EGP	200	Per Reuest
Bank Signature Amendment	EGP	Free	Per Reuest
Signature Verification	EGP/USD	EGP 50 / \$5	Per Page
Signature Verification (CBE)	EGP	100	Per Page
Fax	EGP/USD	EGP 30/\$20	Up to 5 Pages
Hold Mail	EGP	300	Quarterly
Printing documents in Branch	EGP	EGP 100/Page (Current year) EGP 200/Page (Previous years)	Per Reuest