

CASH TRX AND SAFES



Cash Transactions and Safes

Cash Transactions	Fees	Currency	Periodic
Cash Withdrawal Over the counter Fee	100/Trn less than 20000	EGP	Per Request
Returned Cheque over the counter	EGP 65/\$2	EGP/USD	Per Request
Immediate Credit Deposit	<u>Local Currency</u>	EGP/USD	Per Request
	0.2% Min EGP 100		
	<u>Foreign Currency</u>		
	0.2% Min \$ 20		

Safe Boxes(Private Safes)

Safe Box rent and othe Fee(Retail Customers)	Fees	Currency	Periodic
Small Safe Boxes	2000	EGP	Annually
Medium Safe Boxes	3000	EGP	Annually
Large Safe Boxes	4000	EGP	Annually
Extra Large Safe Boxes	5000	EGP	Annually
Safe Box Insurance/Key Insurance Fee	2 years rental fee+ Pledging deposit of EGP 100000 as a Guarantee in case of default on condition customer AUM is not less than EGP 500000	EGP	Once
Change Lock/Lost Key Fee	Actual Repair cost + EGP 200	EGP	Per Request