

CHEQUES



Cheque Book Request

Name	Fees	Currency	Periodic
Cheque book request (24 pages)	EGP 12.5	EGP	Per cheque
Cheque book request (48 pages)	EGP 12.5	EGP	Per cheque
Cheque book cancellation	EGP 350	EGP	Per cheque
Cheque Issuance request A4	EGP 20	EGP	Per cheque

Cheques Operations Local Currency

Name	Fees	Currency	Periodic
Payment of Cheques drawn on Suez Canal Bank (clearing house)	Free	EGP	Per cheque
Payment of cheques drawn on Suez Canal Bank (out of clearing) deducted from the cheque amount	0.2 % min. EGP 100, max. 500 EGP + 50 EGP SWIFT + 50 EGP Admin Fees	EGP	Per cheque
Payment of Intra Suez Canal Bank Post Dated Cheques	0.1% min 25 EGP, max 250 EGP	EGP	Per cheque
Payment of Bills Drawn on Suez Canal Bank (All Bills are processed outside the clearing house)	0.1% min. 50 EGP & maximum 400 EGP + 50 EGP SWIFT Charges + 50 EGP Admin Fees	EGP	Per Bill
Collection of Cheques drawn on other banks (clearing house)	Sight cheques 50 EGP Admin. Fees Post-dated Cheques: 50 EGP Admin. Fees + 0.2% (min 50 EGP, max. 500 EGP)	EGP	Per cheque
Collection of Cheques drawn on other banks (out of clearing house)	50 EGP Admin. Fees 0.2% (min. 50 EGP, max 500 EGP) + 100 EGP Courier Charges	EGP	Per cheque
Collection of Intra Suez Canal Bank Bills drawn on Suez Canal Bank customer on its maturity date	0.1% min 25 and max 200	EGP	Per Bill
Collection of Bills drawn on other banks (All Bills are processed outside the clearing house)	50 EGP Admin Fees 0.25% min. 50 EGP commission 100 EGP Courier Charges + all correspondent charges (if any)	EGP	Per Bill
In Case of Rejected Bills (Protesto)	50 EGP Admin Fees 0.25% min. 50 EGP + all correspondent charges (if any) + 100 EGP Courier Charges	EGP	Per Bill
Withdrawal of a postdated cheque / Bill deposited for collection	0.2 % min 50 EGP max 500 EGP	EGP	Per cheque/Bill
Returned Cheques	EGP 100 for Suez Canal Bank cheques EGP 150 for other bank cheques	EGP	Per cheque
Returned Bills (Debited on Suez Canal Bank customer A/C for Bad cheques presented on Counter or through On-US center)	500	EGP	Per Bill
Issuing a detailed report of postdated cheques or cheques under collection	200	EGP	Per request
Cheque Stop Payment	100	EGP	Per cheque
Cancel stop payment	100	EGP	Per cheque
Extension of Maturity Date of Post-dated cheque/bill)	100	EGP	Per cheque

CHEQUES



Cheques Operations Foreign Currency

Name	Fees	Currency	Periodic
Payment of Cheques drawn on Suez Canal Bank	Free	USD	Per cheque
Payment of Cheques drawn on Suez Canal Bank (out of clearing)- deducted from cheque amount	0.3% (min USD 15, max USD 150)		
Banks inside & outside Egypt	USD 50 Swift Charges USD 5 Admin Fees.	USD	Per cheque
Collection of Cheques drawn on other banks (clearing)	<u>Sight</u> 0.3% Min. USD 10 Max. USD 150 USD 10 admin fees USD 5 clearing fees <u>Post-dated</u> 0.4% min USD 10, Max USD 150 USD 10 Admin Fees USD 5 clearing fees	USD	Per cheque
Collection of Cheques drawn on other banks (out of clearing)	<u>Sight</u> 0.3% Min USD 10, Max USD 150 USD 10 Admin Fees USD 10 Courier Charge <u>Post-dated</u> 0.4% Min USD 15, Max USD 150 USD 5 Admin Fees USD 5 Courier Charges USD 3 Correspondent Charges USD 50 Swift (if needed)	USD	Per cheque
If subject to Final Payment sent directly to foreign banks:	<u>Sight</u> 0.3% Min USD 10 , Max USD 150 USD 60 courier service USD 5 Admin Fees USD 25 Swift (if needed) Correspondent charges <u>Post-dated</u> 0.4% Min USD 11, Max USD 150 USD 5 Admin Fees USD 60 Courier Charge USD 25 Swift (if needed) Correspondent Charges	USD	Per cheque
Collection of Intra Suez Canal Bank Bills / Post-dated Cheques (before maturity date)	0.3% Min USD 10, Max USD 150 USD 5 Admin Fees	USD	Per cheque/Per Bill
Withdrawal of Intra Suez Canal Bank Bills / Post-dated Cheques (before maturity date)	0.3% Min USD 10, Max USD 150 USD 5 Admin Fees	USD	Per cheque/Per Bill

CHEQUES



Withdrawal of Post-dated Cheque (before due date – inside and out of Clearing)	0.4% Min USD 15, Max USD 150 USD 5 Admin Fees	USD	Per cheque
Returned Unpaid Cheque by Suez Canal Bank	USD 10	USD	Per cheque
Returned Cheques uncollected Cheques:	USD 10	USD	Per cheque
-Returned inside clearing	Variable according to Correspondent charges	USD	Per cheque
-Returned outside clearing			
Extension of Maturity Date of Post-dated Cheque / Bill	USD 6	USD	Per cheque
Issuance of Bank Drafts Payable Abroad	0.3% min USD 10, max USD 100 USD 1 Correspondence Charges (in case of USD Cheques) or EUR 4 (in case of EUR Cheques)	USD	Per cheque
Stop cheque	USD 15	USD	Per cheque
Certified Cheques			
Name	Fees	Currency	Periodic
Certified Cheques in EGP	0.2% min. 50 EGP , max 500 EGP	EGP	Per cheque
Certified Cheques in FCY	0.3 % min. 50 USD , max 100 USD	USD	Per cheque
Cancel certified Cheque (EGP/FCY)	100 EGP	EGP	Per cheque
Bank Draft			
Name	Fees	Currency	Periodic
Bank Draft in EGP	0.2% min. 50 EGP , max 500 EGP	EGP	Per cheque
Bank Draft in FCY	0.3 % min. 20 USD , max 100 USD	USD	Per cheque
Cancel Bank draft in (EGP)	100 EGP	EGP	Per cheque
Cancel Bank draft in (FCY)	for SCB: 10 USD For other banks: Other Bank fees + 50 USD Swift	USD	Per cheque
bank draft for gov. entities	0.2 % min. 50 EGP , max 400 EGP	EGP	Per cheque