

Outgoing Transfers

Service Type	Fees	Currency	Periodic
Outgoing Transfers – Foreign Currency (Swift)			
Outgoing transfer Commission (International/Local)	0.3% with Min. USD 30 & Max. USD 200 or equivalent in FCY	USD	Per Transfer
Swift Charges	50	USD	Per Transfer
correspondent's charges for wire transfers/ type of charges in the SWIFT message (OUR)	30 USD, 30 EUR, 30 GBP or equivalent to 30 USD in other foreign currencies	as per Transfer Currency	Per Transfer
Remittance amendment/Clarification/Cancellation	50	USD	Per Transfer
Admin Fees	10	USD	Per Transfer
Outgoing Transfers – Local Currency (Swift)			
Outgoing Transfer Commission	0.2% with Min. EGP 100 & Max. EGP 500	EGP	Per Transfer
Domestic Swift Charges	50	EGP	Per Transfer
Remittance Amendment/Clarification/Cancellation	50	EGP	Per Transfer
Admin Fees	50	EGP	Per Transfer
Direct Credit			
Outgoing Transfers – Local Currency (ACH)			
Outgoing Transfer Commission	0.2% with Min. 100 and Max. 500	EGP	Per Transfer
Admin Fees for outgoing	25	EGP	Per Transfer
Remittance Amendment/Clarification/Cancellation	50	EGP	Per Transfer
Outgoing Transfers – Foreign Currency (ACH)			
Outgoing Transfer Commission	0.3% with Min. 25 and Max. 150 or equiv. in FCY	USD	Per Transfer
ACH Fees for Outgoing Transfers	5 or Equiv. in FCY	USD	Per Transfer
Direct Debit			
Deibt Order on our client	10	EGP	Per Transfer
Remittance Amendment/Clarification/Cancellation	20	EGP	Per Transfer
Direct Debit Mandate	50	EGP	Per Transfer

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Incoming Transfers			
Service Type	Fees	Currency	Periodic
Swift			
Incoming Transfer in Local currency	20	EGP	Per Transfer
Incoming Transfer in Foreign currency	10	USD	Per Transfer
Remittance Amendment/Clarification/Cancellation	50 EGP or 25 USD or equivalent in FCY	EGP	Per Transfer
ACH			
Incoming Transfer Commission in Local currency	20	EGP	Per Transfer
Incoming Transfer from CBE in Local currency	10	EGP	Per Transfer
Incoming Transfer Commission in Foreign currency	5 or Equiv. in FCY	USD	Per Transfer