

Documentary Collections

Fees and Commission	Fees	Currency	Frequency
Import Documentary Collection			
Import Collection Commission (Advance-Sight-Deferred)	1.25 % min. 150 USD	USD	Per Transaction
Import Collection Commission (Free of Payment)	1.25 % min. 150 USD	USD	Per Transaction
Advance Payment Transfer on DC	0.3% min 15 max 350 USD	USD	Per Transaction
Deferred DC Transfer Comm.	0.3% min 15 max 150 USD	USD	Per Transaction
Bank Avalization commission on deferred Import Collection	1.25 % min. 150 USD + Avalization 0.5% per quarter min 150 USD	USD	Per Transaction
Amendment Commission	15	USD	Per Transaction
Endorsement of Transport Document	30	USD	Per Transaction
Forwarding Documents to Another Bank	50% of Import Collection Commission	USD	Per Transaction
Returning Documents to Remitting Bank	50% of Import Collection Commission (to be collected from remitting bank)	USD	Per Transaction
Mailing Fees: - International - Local	International: 100 Local: 50	USD	Per Transaction
Swift Charges (International and Local)	35	USD	Per Transaction
Form 4 Issuance	400	EGP	Per Transaction
Admin fees for Issuance/Amendment	50	USD	Per Transaction
Ministry of Foreign Trade Fees	According to E-form 4 platform	EGP	Per Transaction
Stamp Duty for Issuance	According to stamp duties laws	EGP	Per Transaction
Documents or bills of exchange within the scope of Barter transactions	0.25% of IDC amount collected once min 150 USD	USD	Per Transaction
Fees and Commission	Fees	Currency	Frequency
Export Documentary Collection			
Export Collection Commission	0.3% min 75 USD	USD	Per Transaction
Admin fees for Issuance	25	USD	Per Transaction
Amend Commission	10	USD	Per Item
Admin fees for Amendment	20	USD	Per Transaction
Mailing Fees: International Local	International: 100 Local: 50	USD	Per Transaction
Swift Charges (International and Local)	35	USD	Per Transaction
Discounting of Avalized Export DC	Case by case with GTB Trade Team and FI Team		Per Transaction
Customs Export Certificate	100	USD	Per Transaction
Export Credit Advice	200	EGP	Per Transaction
Incoming proceeds under pre-export	25	USD	Per Transaction