

LETTER OF GUARANTEES



Local Letter of Guarantees

Service Name	Commission/Fees	Currency	Periodic
LG (Issuance / Extension / Increase) commission: Bid Bond	0.3% min EGP 500 for EGP LGs or USD 25 for LGs in FCY Notes: 1) To apply performance LG commission in case bid bond exceeded 6 months from issuance. 2) Full cash cover with no interest, commission will be 500 for EGP LGs or USD 25 for LGs in FCY 3) Full cash cover with interest: 0.3% min 500 for EGP LGs or USD 25 for LGs in FCY	EGP/USD	Quarterly
LG (Issuance / Extension / Increase) commission: Performance & Advance Payment Bond	0.6% min EGP 500 for EGP LGs or USD 25 for LGs in FCY Notes: 1) Fully cash cover with no interest, commission will be 500 for EGP LGs or USD 25 for LGs in FCY 2) Full cash cover with interest: 0.6% min 500 for EGP LGs or USD 25 for LGs in FCY	EGP/USD	Quarterly
Replacement LG	500	EGP	Per Transaction
Non-Operative Advance Payment LG (Issuance-Extension-Increase)	500 EGP or USD 25	EGP/USD	Per Transaction
Admin Fees for Issuance	250 EGP or 5 USD	EGP/USD	Per Transaction
Amendment (Excluding Extension or Increase) and Including Intersecting commission	200 EGP or USD 20	EGP/USD	Per Transaction
Admin Fees for Amendment	100 EGP or 2 USD	EGP/USD	Per Transaction
Postage	100 EGP or 5 usd	EGP/USD	Per Transaction
Special Courier(DHL, Aramex, FedEx)	International: 100 Local: 50	USD	Per Transaction
Follow up commission	200 EGP or 20 USD	EGP/USD	Per Transaction
Payment Commission in case of Confiscation	0.2% min 50 EGP or 5 USD and max 400 EGP or 30 USD Plus transfer commission or Cheque Issuance commission	EGP/USD	Per Transaction
Swift Charges	35	USD	Per Transaction
Special Text LG	500	EGP	Per Transaction
Marine LG	500	EGP	Per Transaction

Local Letter of Guarantee Against Counter Guarantee

Service Name	Commission/Fees	Currency	Periodic
LG (Issuance / increase / Extension) Commission: Bid Bond	0.3% per quarter min 50 USD (On case by case basis depending on Country and Bank Risk to be determined by FI Team)	USD	Per Transaction
LG (Issuance / increase / Extension) Commission: Performance and Advance Payment Bond	0.6% per quarter min 50 USD (On case by case basis depending on Country and Bank Risk to be determined by FI Team)	USD	Per Transaction
Amendment Commission	Bid bond: 50 USD Performance & Advance: 100 USD	USD	Per Transaction
Admin Fees for Issuance/Increase/Amendment	50 USD	USD	Per Transaction
Payment Commission Incase of Confiscation	0.2% min 50 EGP or 5 USD and max 400 EGP or 30 USD Plus trnasfer chargers or Cheque Issuance Charges	USD	Per Transaction
Follow up commission on the pending advance payment	10	USD	Per Transaction
Postage	5	USD	Per Transaction
Swift Charges	35	USD	Per Transaction
DHL Charges	Based on courier charges + 50%	USD	Per Transaction

Issuance of Counter Guarantee-Standby LC

Service Name	Commission/Fees	Currency	Periodic
LG Text Revision Fees	30	USD	Per Transaction
LG (Issuance / increase / Extension) Commission: Bid Bond	0.3% per quarter min 50 USD	USD	Per Transaction
LG (Issuance / increase / Extension) Commission: Performance and Advance Payment Bond	0.6% per quarter min 50 USD	USD	Per Transaction
Amendment Commission	Bid bond: 50 USD Performance & Advance: 100 USD	USD	Per Transaction
Admin Fees for Issuance/Increase/Amendment	50	USD	Per Transaction

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Payment Commission in case of Confiscation	0.2% min 50 EGP or 5 USD and max 400 EGP or 30 USD	USD	Per Transaction
	Plus trnasfer chargers or Cheque Issuance Charges		

Follow up commission on the pending advance payment	10	USD	Per Transaction
Postage	5	USD	Per Transaction
DHL Charges	Based on courier charges + 50%	USD	Per Transaction
Swift Charges	35	USD	Per Transaction

Advising Letter of Guarantees (Without Responsibility)

Service Name	Commission/Fees	Currency	Periodic
Advising Commission	100	USD	Per Transaction
Payment Commission in case of Confiscation	20 + transfer fees	USD	Per Transaction
Admin Fees	50	USD	Per Transaction
Swift Charges	35	USD	Per Transaction