

# TRANSFERS



## Outgoing Transfers

### Outgoing Transfers – Foreign Currency (Swift)

Service Type	Fees	Currency	Periodic
Outgoing transfer Commission (International/Local)	0.3% with Min. USD 30 & Max. USD 200	USD	Per Transfer
Swift Charges	50	USD	Per Transfer
Remittance amendment/Clarification/Cancellation	50	USD	Per Transfer
Admin Fees	10	USD	Per Transfer

### Outgoing Transfers – Local Currency (Swift)

Service Type	Fees	Currency	Periodic
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

### Outgoing Transfers – Local Currency (ACH) - Direct Credit

Service Type	Fees	Currency	Periodic
Outgoing Transfer Commission	0.2% with Min. 100 and Max. 500	EGP	Per Transfer
Admin Fees for outgoing	25	EGP	Per Transfer
Incoming Transfer Commission	20	EGP	Per Transfer
Incoming Transfer from CBE	10	EGP	Per Transfer
Remittance Amendment/Clarification/Cancellation	50	EGP	Per Transfer

### Outgoing Transfers – Foreign Currency (ACH)

Service Type	Fees	Currency	Periodic
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
Incoming Transfer Commission	5 or Equiv. in FCY	USD	Per Transfer

### Direct Debit

Service Type	Fees	Currency	Periodic
Debit Order on our client	10	EGP	Per Transfer
Remittance Amendment/Clarification/Cancellation	20	EGP	Per Transfer
Direct Debit Mandate	50	EGP	Per Transfer

## Incoming Transfers

Service Type	Fees	Currency	Periodic
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 in transfer currency	EGP	Per Transfer

### Other Fees

Service Type	Fees	Currency	Periodic
Salary Transfer Commission	5	EGP	Per Transfer