Description	Applied fee
-	ory Products
Current account openning fees	EGP 200
Call Account openning fees	EGP110
	EGP100 quarterly
Account Service Charge	For FCY: USD2 monthly or equivalent
Monthly fees in case daily balance is below the set minimum balance (Non-credit customers)	EGP 50 or its equivalent in FCY (for minimum of EGP 25,000)
Dormancy Fees	EGP25 monthly (on customer ID)
CLosing CID	Up to EGP 100 account remaining balance
Dealing Room Treas	ury Bills/Bonds' Custody
Treasury Bills/Bonds' Custody Fees (Only for Primary Market Auction & accepted by CBE transactions)	0.125 % for every EGP 100, min EGP 300 max EGP 600
Treasury Bills (Secondary Market)	EGP 50 Swift Charges
Investm	ent Products
Themar Mo	ney Market Fund
Joining	Free
Redemption Fees	Free
Minimum Subscription	100 Certificates
Tawazon	Balanced Fund
Joining	Free
Redemption Fees	Free
Minimum Subscription	1 Certificate
Tadawo	Equity Fund
Joining	Free
Redemption Fees	Free
Minimum Subscription	1 Certificate
	Cards
Visa Busines	s Credit Gold Card
Issuing Fees	EGP 500
Annual Fees	EGP 500
Paper Statement fees	EGP 50/Month
Card Replacement (Different No.)	EGP 500
Card Re-issuance (SameNo.)	EGP 100
Over Limit Fee	EGP125+ 2% on overlimit amount
Late Payment Charge	EGP150+ 2% on minimum payment
Receipt Copy Request	EGP 100
Charge Back (If refused)for International cash withdrawal and purchase transactions (local and international)	EGP 200
Charge Back (If refused) for Local cash withdrawal	EGP 150
PIN Re-Issuance	EGP 25
Cash Withdrawal Fees:	
On QNB Network	2.50% with min EGP20 per transaction
VISA ATM local Network	4% with minimum EGP40 per transaction
On Visa ATM Network (International)	EGP 50 + 6% of the withdrawn amount (per transaction)
	ter Card Credit
Joining Fees	EGP600
Annual Fees	EGP400
Card Replacement (Different No.)	EGP400
Card Re-issuance (Same No.)	EGP 100
Over Limit Fee	EGP125+ 2% on overlimit amount
Paper Statement	EGP 50 monthly
Late Payment Charge	EGP150+ 2% on minimum payment
Receipt Copy Request	EGP 100
Charge Back (If refused) for International cash withdrawal and purchase transactions (local	EGP 200
and international)	FOT 500



	T
Charge Back (If refused) for Local cash withdrawal	EGP 150
PIN Re-Issuance	EGP 25
Cash Withdrawal Fees:	
On QNB Network:	2.50% with min EGP20 per transaction
Master ATM local Network local	4% with minimum EGP40 per transaction
On Master ATM Network International	EGP 50 + 6% of the withdrawn amount (per transaction)
Life Insurance Premium	EGP 6 Monthly (in case of outstanding balance only)
Installment program early settelement	5% on redeemed amount minimum EGP50
Visa Busines	ss Debit Gold Card
Issuance Fees	EGP300
Annual Fees	EGP300
Card Replacement (Different No.)	EGP300
PIN Re-Issuance	EGP25
Charge Back (If refused) for International cash withdrawal and purchase transactions (local	
and international)	EGP200
Charge Back (If refused) for Local cash withdrawal	EGP150
Receipt Copy Request	EGP100
Cash Withdrawal Fees:	
On QNB ATM Network	Free
On Visa ATM Network (Local)	EGP 10/transaction
On Visa ATM Network (International)	EGP 50 + 6% of the withdrawn amount (per transaction)
Balance Inquiry Fees:	
On QNB ATM Network	Free
On Visa ATM Network Local	EGP5/inquiry
On Visa ATM Network International	EGP 10/Inquiry
Reciept printing from QNB ATM (withdrawal - Balance inquiry)	EGPS
Visa Busines	s Debit Silver Card
Issuance	EGP250
Annual Fees	EGP250
Card Replacement (Different No.)	EGP250
PIN Re-Issuance	EGP25
Charge Back (If refused) for International cash withdrawal and purchase transactions (local	EGP200
and international)	
Charge Back (If refused) for Local cash withdrawal	EGP150
Receipt Copy Request	EGP100
Cash Withdrawal Fees:	
On QNB ATM Network	Free
On Visa ATM Network Local	EGP 10/transaction
On Visa ATM Network International	EGP 50 + 6% of the withdrawn amount (per transaction)
Balance Inquiry Fees:	
On QNB ATM Network	Free
On Visa ATM Network Local	EGP 5/Inquiry
On Visa ATM Network International	EGP 10/Inquiry
Reciept printing from QNB AA ATM (withdrawal - Balance inquiry)	EGP5
Visa Business	platinum credit card
Issuance fees	EGP1000 - (EGP600 for B2B)
Annual fees	EGP1000 - (EGP600 for B2B)
card replacement (different #)	EGP800 - (EGP600 for B2B)
card re-issuance (same #)	EG150
Over limit fee	EGP125+ 2% on overlimit amount
Late payment charge	EGP150+ 2% on minimum payment
	EGP100 EGP100
Receipt copy request Charge Back (If refused) for International cash withdrawal and purchase transactions (local	
and international)	EGP200
Charge Back (If refused) for Local cash withdrawal	EGP150



Cash withdrawal fees		
On QNB ATM Network	2.50% with min EGP20 per transaction	
On Visa ATM Network (Local)	4% with minimum EGP40 per transaction	
On Visa ATM Network (International)	EGP50 + 6% of the withdrawal amount (per transaction)	
PIN re-issuance	EGP25	
Statement fee	EGP50/ month	
Installment program early settlement	5% on redeemed amount with minimum EGP50	
	Platinum Debit (EGP)	
Issuance fees	EGP350	
Annual fees	EGP350	
Card replacement (Different #)	EGP300	
Card re-issuance (same #)	EGP200	
PIN re-issuance:	EGP25	
Charge Back (If refused) For International cash withdrawal and purchase transactions (local and international)	EGP200	
Charge Back (If refused) for Local cash withdrawal	EGP150	
Receipt Copy Request	EGP100	
Cash Withdrawal fees:		
On QNB ATM Network	Free	
On Visa ATM Network (Local)	EGP10 /transaction	
On Visa ATM Network (International)	EGP50 +6% of the withdrawal amount per transaction	
Receipt printing from QNBAA ATM (Withdrawal or Balance inquiry)	EGPS	
Visa Business F	latinum Debit (USD)	
Primary card Issuance /annual fees	USD25	
Supplementary card issuance /annual fees	USD25	
card replacement	USD25	
charge back if refused	USD8	
Receipt copy request	USD8	
PIN re-issuance:	Free	
Balance inquiry:		
On Visa ATM network (local)	Free	
On Visa ATM Network (International)	USD1	
Cash withdrawal fees:		
On QNB ATM Network (Local):	Free (based on exchange rate declared on the day of the transaction)	
On non- QNB ATM Network (Local):	On very limited scale (fees will apply	
On Visa ATM Network (International)	USD 5+4% over the withdrawn amount	
Transaction fees (International purchases)	Free	
*	latinum Debit (EUR)	
Primary card Issuance /annual fees	EUR20	
Supplementary card issuance / annual fees	EUR20	
card replacement	EUR20	
charge back if refused	EUR7	
Receipt copy request	EUR7	
PIN re-issuance	Free	
Balance inquiry		
On Visa ATM network (local)	Free	
On Visa ATM Network (International)	EUR1	
On VISA ATM Network (International) Cash withdrawal fees:	POUT	
	Free (heard on evaluation and declared on the decrease of the decrease of the	
On QNB ATM Network (Local)	Free (based on exchange rate declared on the day of the transaction)	
On non-QNB ATM Network (Local)	On very limited scale (fees will apply)	
On Visa ATM Network (International)	EUR 5+4% over the withdrawn amount	
Transaction fees (International purchases)	Free	



Corporat	e Deposit card	
Issuance Fees	EGP 100	
Annual Fees	EGP 40	
Chequ	ies Gallery	
Regular Chequebook (10-25-50 Leaves)	EGP 10 /leaflet	
Customized A4-Paper size Corporate cheques (Designed with Corporate Logo in colors & special template of the company's choice)	EGP 25 /leaflet only offered in 1,000 cheque pack	
Corporate Binder Cheques (4 cheques/page)	Offered in Binders of: 300 cheques: EGP 3,300 /600 cheques: EGP 6,300	
Cash D	eposit Books	
	10 Cash Deposit slips: EGP 5	
Cash Deposit Books (10-25-50 Leaves)	25 Cash Deposit slips: EGP 10	
	50 Cash Deposit slips: EGP 20	
Trad	e Finance	
Letter of Guarantees again	st Counter Guarantees – Foreign	
Issuing/ increasing/ Extension of L/G Commission:		
Bid Bond, Performance & Advance Payment Bond	To be reviewed on a case-by-case basis	
Reserve LG Text Revision Fees	USD 35 or equivalent	
Administration Fees for Issuance/ Increase	USD 120 admin fees	
Postage Fees	USD 5	
Administration Fees for amendment	USD 75	
Reverse letters of Gurantee performance & advanced payment bond	0. 6%/Quarter or Part min EGP 200 & USD 25 or equivalent in FCY	
Reverse letters of Gurantee Bid Bond	0.3% /Quarter or part min EGP 150 or USD 25 or equivalent in FCY	
Swift/ Telex Charges	USD 30	
Message Type 760 charges	USD 60	
Internal DHL	USD 10	
Courier Charges (DHL)	USD 100	
Advising Letter of Guarant	ee (No form of Liability on QNB)	
Advising Commission	USD 100	
Administration Fees	USD 55	
SWIFT Charges	USD 30	
Payment Commission incase of Confiscation	USD 20 + Transfer charges "If any"	
Letter of G	uarantees -Local	
Issuing & Extending L/G commission:		
Bid Bond	0.3% /Quarter or part min EGP 250 or USD 25 or equivalent in FCY	
Performance & Advance Payment Bond	0. 6%/Quarter or Part min EGP 200 & USD 25 or equivalent in FCY	
Issuing LGs other Charges:		
Administration Fees / Sundries	EGP 50	
Postage	EGP 30	
Amendment/Extension/ Reduction for LGs charges:		
Advance commission	EGP 100 or USD15 or equivalent in FCY	
Administration fees/Sundries	EGP 30 or USD 5 or equivalent in FCY	
Postage	EGP 30 USD 5 or equivalent in FCY	
Payment Commission incase of confiscation	EGP 20 + Transfer charges if any" + cheque issuance charges "if any"	
Stand By Letter of Credit	0.75% (Minimum USD 100) annually	
Letters of Credit - Export		
Advising Commission	USD 50	
Administration Fees	Client: USD 35 Non-Client: USD 50	
Commission on Transfer of LC	0.4% (Minimum USD 150)	
Commission on Assignment of LC	0.2% (Minimum USD 100)	
Confirmation Commission (with reference to country risk) Negotiation Commission in case of Sight L/Cs	0.25 % per quarter Min. USD 75 Client: 0.3%(Min. USD 60)	
	Non-Client: 0.3%(Min. USD 80)	
Acceptance Commission in case of Deferred L/Cs	0.25% /month or part Min.USD 60 for both clients and non-clients	



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Proceeds received without, presentation of decoments 100 miles	Amendment Commission	USD 30
Mainter PR	Administration Fees for amendment	USD 20
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		0.125%
LC Issuance / Amendment Preparation Charges USD 63 Issuing LC Commission 1298 flat 1 1025 / (following Quarter, min USD 120 (for the First, year, and same for next year) Polescied payment accoptance commission Pore Resident 198 per quarter, min USD 79 (for Medicent 198 per quarter, min USD 79) From ISD 7500 to ISD	Other ChargesShort form Swift charges	USD 30
issuing L/C Commission 12.5% flat + 0.25%/following Quarter, Min USD 120 (for the Pirst year, and same for next year) Deferred payment acceptance commission 0.0% Recoursece, 0.75% per quarter, min USD 75 Issuing Administration Fees Form EAP 20000 to 16.09 (2000) From EAP 20000 to 16.09 (2000) ECP 100 From EAP 20000 to 16.09 (2000) ECP 100 From EAP 20000 to 16.09 (2000) ECP 200 From EAP 20000 to 16.09 (2000) ECP 300 From EAP 20000 to 16.09 (2000) ECP 300 From EAP 20000 to 16.09 (2000) ECP 300 From EAP 20000 to 16.09 (2000) ECP 400 From EAP 20000 to 16.09 (2000)	1	import
Defender payment acceptance commission Owner Resources (25% per quarter, min USD 75 Fee Market: 14% per quarter, min USD 75 Feen EEP 2000 00 Feen EEP 2000 00 Feel 10 Feen EEP 2000 00 Feel 2000 00 Feel 2000 00 Feen EEP 2000 00 Feen EEP 2000 00 Feen EEP 2000 00 Feel 2000 00 <td>LC Issuance / Amendment Preparation Charges</td> <td>USD 45</td>	LC Issuance / Amendment Preparation Charges	USD 45
Pre Market: 16 per parater, min USD 75 Passing Administration Feet:	Issuing L/C Commission	1.25% flat + 0.25%/following Quarter, Min USD 120 (for the First year, and same for next year)
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Administration fees	USD 45 or Equivalent
Swift Charges	USD 30
Mailing Fees:	
Courier (DHL)	USD 100
Internal DHL	USD 10
ARAMEX Local Documents	USD 16
ARAMEX Local Letters	USD 11
Endorsement of Transport Documents	USD 50 from Correspondent
Amendment Charges	USD 15
Administration Fees for amendment	USD 20
Administration Fees for export	USD 20
Administration Fees:	
Amounts from 1 to 5000	EGP 5
From EGP 5000 to EGP 20,000	EGP 100
From EGP 20,000 to EGP 50,000	EGP 150
From EGP 50,000 to EGP 100,000	EGP 200
From EGP 100,000 to EGP 150,000	EGP 300
From EGP 150,000 to EGP 200,000	EGP 350
From EGP 200,000 to EGP 250,000	EGP 400
From EGP 250,000 to EGP 300,000	EGP 500
From EGP 300,000 to EGP 400,000	EGP 600
From EGP 400,000 to EGP 500,000	EGP 750
Increments above EGP 500,000 are treated as an amount that falls in one of the ranges mentio	
	nance Support
Form 4	EGP100
Customs Export Certificate	EGP50
Export Credit Advice certificate	EGP50
Admin fees for failed trade transactions (type 5007)	USD 20 / Transaction
Notification to other bank that no form 4 issued	USD 30 swift Charges
advance payment executed	Or USD 10 letter Charges
Ren	nittances
Internal Transfer	s(Upon Client Request)
EGP Transfer between own accounts	Free
EGP Transfer between two clients [,] accounts within QNB	Branch: EGP40 - Online: Free
Local Currency Remitt	ances & Cheques Operations
Payment of Cheques drawn on QNB (clearing house)*	Free
Payment of cheques drawn on QNB (out of clearing)* deducted from the cheque amount	0.3% Min EGP 50 Max EGP 500 + Swift Charges EGP 100 + Admin Fees 25
Payment of Intra QNBALAHLI Post Dated Cheques	0.2% Min EGP 50 Max EGP 300
Payment of Bills Drawn on QNB (All Bills are processed outside the clearing house)	0.1% Min EGP 50 Max EGP 400 + Swift Charges EGP 100 + Admin Fees EGP 25
Collection of Cheques drawn on other banks (clearing house)*	Sight cheques: EGP 25 Post-dated Cheques: 0.2% (min EGP 40, max. EGP 500)+ Admin fees EGP 25
Collection of Cheques drawn on other banks (out of clearing house)*	0.3% Min EGP 50 Max EGP 500 + Courier Fees EGP 100 + Admin Fees EGP 25
Collection of Intra QNB Bills drawn on QNB customer on its maturity date	0.2% Min EGP 50 Max EGP 300
Collection of Bills drawn on other banks (out of clearing house)	0.25% Min EGP 100 + Courier Fees EGP 75 + Admin Fees EGP 25 + Correspondent Charges
In Case of Rejected Bills (Protesto)	0.3% Min EGP 50 + Admin Fees EGP 25 + Courier Charges EGP 100 +correspondent charges
Withdrawal of a postdated cheque / Bill deposited for collection	0.2 % (min EGP 25 max EGP 375)
Returned Cheques: (Insffiecient balance, Incorrect Signature, modified information needs signature, paper item missing, missing signature, item bearing wrong information)	EGP 100 / Cheque
Returned Bills: (Debited on QNB AA client a/c for a bad cheque presented on coukter through the ON-Us center)	EGP 500
Sight cheques returned by other banks (Clearing House)*	Admin fees EGP50 per Cheque
Sight cheques returned by other banks (Out of Clearing House)*	0.2% Min EGP 100 Max EGP 500 + Admin Fees EGP 50 + Courier Charges EGP 100
Postdated cheques returned by other banks(Clearing House)*	0.2 % (min. EGP 25 max EGP 375)+Admin Fee EGP 40
Postdated cheques returned by other banks(Out of Clearing House)*	0.2% Min EGP 100 Max EGP 500 + Admin Fees EGP 50 + Courier Charges EGP 100
2 sociality cheduca returned by other banks/out of cleaning House)	SECTION DOLLOW DOLLOW - Manual Lees Dol. 90 - Counter Charges Dol. 100



Issuing a detailed report of postdated cheques or cheques under collection	EGP 100	
Cheque Stop Payment	EGP 100 / cheque	
Cancel stop payment	EGP 50 / cheque	
Extension of Maturity Date for Post-dated cheque/bill)	EGP150	
Foreign Currency Remittances and Cheques Operations		
Payment of Cheques drawn on QNB (AIB clearing)	Free	
Payment of Cheques drawn on QNB (out of AIB clearing) Banks inside & outside Egypt:	0.3% (min USD 20, max USD 150)+ Swift Charges USD30 + Admin Fees USD5	
Collection of Cheques drawn on other banks (clearing)	Sight: 0.3 % min USD 10 and max. USD 150 + clearing fees USD 7 Post-dated: 0.4% (min USD 10, max USD 150) + Admin Fees USD 5 + clearing fees USD 2	
Collection of Cheques drawn on other banks inside Egypt (out of AIB clearing)	Sight: 0.3% (min USD 10,max USD 150) + Admin Fees USD 5 + Courier Charges USD 5 Post-dated: 0.4% (min USD 15, max USD 150)+ Admin Fees USD 5 + Courier Charges USD 5 + Correspondent Charges USD 3 +Swift Charges USD 25 (if needed)	
Banks outside of Egypt: If by cash letter agreement with Deutsche Bank Frankfurt	Sight: 0.3% (min USD10, max USD 150)+USD 3/ Cash Letter+ Admin Fees USD 5 + Courier Charge USD 60 + Swift Charges USD 25(if needed)+ Correspondent charges Post-dated: 0.4% (min USD 15, max USD 150)+ USD 3/ Cash Letter +Admin Fees USD 5 + Courier Charge USD 60 + Swift Charges USD 25(if needed)+ Correspondent Charges	
If subject to Final Payment sent directly to foreign banks:	Sight:0.3% Min USD 20 Max USD 250 + Courier Charges USD 60 + Admin Fees USD 10 + Swift Charges USD 30 (If Needed) + Correspondent Charge Post-dated: 0.4% (min USD 15, max USD 200)+Courier Charge USD 60 + Admin Fees USD 5 + Swift Charges USD 30(if needed) + Correspondent Charges	
Collection of Intra QNB Bills / Post-dated Cheques (before maturity date)	0.3% (min USD 10, max USD 150)+Admin Fees USD 5	
Withdrawal of Intra QNB Bills / Post-dated Cheques (before maturity date)	0.3% (min USD 10, max USD 150)+Admin Fees USD 5	
Withdrawal of Post-dated Cheque (before due date – inside and out of AIB Clearing)	0.4% (min USD 15, max USD 150)+Admin Fees USD 5	
Returned Unpaid Cheque by QNB	USD 15/ cheque	
Returned uncollected Cheques by AIB clearing	USD 7/ cheque	
Returned uncollected Cheques Returned (outside clearing)	Variable according to Correspondent charges	
Extension of Maturity Date of Post-dated Cheque / Bill	USD 10/ cheque	
Very Early Payment (VEP)	USD 10 per transaction or equivalent.	
	0.3% min USD 10, max USD 100 USD 1 Correspondence Charges (in case of USD Cheques) or EUR	
Issuance of Bank Drafts Payable Abroad	4 (in case of EUR Cheques)	
Incomi	ng Transfers	
EGP Incoming Transfer from another bank QNB Customer	EGP 25 Admin Fees for swift	
FCY Incoming Transfer from another bank QNB Customer	USD 5 Admin. Fees + correspondent charges	
Incoming Transfers Amendment / Investigation / Clarification	EGP 50 25 (according to used FCY)	
Our charges (collected from correspondent)	EGP50 FCY 25	
Correspondent Charges	Depending on correspondent bank's claim	
Incoming Transfers Returned Charges	EGP 50 30 (according to used FCY)	
FCY 3 rd party payments	0.3% (min USD 10, max USD 150) USD 25 SWIFT USD 5 Admin Fees	
EGP 3 rd party payments	0.2 % (Min EGP 75, max. EGP 350) Swift EGP 75 Admin fees EGP 25	
STP (Wrong Account Structure)	EGP 20 for EGP transactions USD 30 (or equivalent) For FCY Transactions	
Incoming Remittance Replying to any claim since more one year	USD50	
Incoming Transfers from Buna platform	EGP 20 or USD 5 Admin fees + corr.charges USD 4.00 in case the amount received in Arab currencies, USD 10.00 in case amount received in FCY	
Confirmation from sender bank concerning incorrect details/missing details (charges on sender bank)	USD 25/ EGP 50	
Remittance return /refund/ cancellation	Refund fees EGP 75.00/ USD 35.00 Swift charges EGP 75 / USD 30 or equivalent in FCY	
Outgoi	ng Transfers	
EGP Outgoing SWIFT transfer to another bank	0.2 % (min EGP 75 max EGP 350)+EGP 75 SWIFT+ EGP 25 Admin Fees EGP 50 if QNB Client is charged	
FCY Outgoing SWIFT Transfer to another bank (On normal value date) (client chooses to be charged or charge beneficiary	Branch: 0.3% (min USD 20, max USD 150) USD 30 SWIFT For USD, EUR, JPY, GBP (depending on correspondent bank's claim) + USD 7 Admin Fees Online: Admin Fees Free	
FCY Outgoing SWIFT Transfer to another bank (Same value date instead of 2 working days for executing transfers)	0.3% (min USD 20, max USD 150) USD 30 SWIFT For USD, EUR, JPY, GBP (depending on correspondent bank's claim)+USD 7 Admin Fees (10%x 2 working days × transfer amount)/360, Min USD 15	
Outgoing Transfers Amendment / Investigation / Clarification or cancellation Swift Charges	USD 25 EUR 25 EGP 100	
Other Remittances		
Other		



Issuance of Bank Drafts In Foreign currency	0.3% (min USD 15 max USD 150)
Cancellation of Bank Drafts	Issuance fees are not returned + EGP10
Issuance of Certified cheques In local currency	0.2% (min EGP 40 max EGP 500)
Issuance of Certified cheques In foreign currency	0.3% (min USD 10 max USD 150)
EGP Automated Cleari	ng House Remittances "ACH"
Direct credit	
Creditor role transaction fees	EGP20
Notification:SMS	EGP 0.20 per SMS
Notification: e-mail	Free
Incoming:	EGP 10 /Message
Incoming from CBE	EGP2/Message
Outgoing: Single (Transfer through branch)	0.2% (min EGP 75 max EGP 350) EGP 25 Admin Fees
Single Electronic through CBX	0.2% (min EGP 25 max EGP 350), Free Admin Fees
Bulk (Corpay)	0.1% Min. 40 – Max.500 "per file" + EGP 10 "per transaction"
Direct Debit:	
Debtor Role Transaction Fees	EGP 20 /Message
Notification: SMS	EGP 0.25 per SMS
Notification: e-mail	Free
Direct Debit (Mandate fees)	EGP 100 (one-time payment)
Transaction fees	EGP 4
Manual Outgoing Bulk Payment received from Branch	0.2% Min EGP 100, Max EGP 750 on total amount + EGP 25 admin on each payment in the file
ACH Transfers Amendment / Investigation / Clarification or cancellation Swift Charges	EGP100
Printing ACH payment from ACH viewer for incoming and outgoing payment in branch as per client request	EGP25
Reversal payment on direct debit	EGP75
	Clearing House Remittances "ACH"
FCY Outgoing Transfer to another bank (Single Transfer) or (Single Transfer using electronic channels)	0.3% (min USD 10, max USD 150) Admin Fees USD 5
FCY Incoming Transfer	USD 5
ACH outgoing transfer in FCY with exceptional valudate: D+1 instead of D+2	10% * 1 working day *transfer amount /360, min USD15
Custo	ody Services
В	rokerage
Order Routing (Buying/ selling commission)	5/1000 (Commission is distributed equally between the bank & broker) Minimum EGP 25 "for the bank", No Maximum)
Reactivating Expired order	EGP10
Coupon/Dividends collection	
Physical Shares Safekeeping	0.5% of coupon value upon collection (Min. EGP 15, Max. EGP 500 or its equivalent in FCY)
)	0.5% of coupon value upon collection (Min. EGP 15, Max. EGP 500 or its equivalent in FCY) 0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum)
DVP/RVP Settlement (Buying/selling settlement commission)	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or
	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum)
DVP/RVP Settlement (Buying/selling settlement commission)	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum)
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors)	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500)
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors)	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500)
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dissurance):
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200 EGP300
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200 EGP300 Custody
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200 EGP300 Custody Free
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more Contract Issuance Code Activation	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200 EGP300 Custody Free EGP 25 per transaction
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more Contract Issuance Code Activation Deposits	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200 EGP300 Custody Free EGP 25 per transaction 0.05% from previous day's closing market value (min EGP10, no max)
DVP/RVP Settlement (Buying/selling settlement commission) Capital increase for issuing companies (Sponsors) Capital increase for issuing companies (NonSponsors) Physical Shares Certificate Issuance (General Assembly Meetings/IFSA Inspection/BOI Shares value: EGP1 - EGP 999,999 Shares value: EGP1,000,000 - EGP4,999,999 Shares value: EGP5,000,000 - EGP9,999,999 Shares value: EGP10,000,000 & more Contract Issuance Code Activation Deposits Buying/selling (Bookkeeping) commission	0.3% (min. EGP 50 paid at the beginning of year & on annual basis) "Calculated on Par value or Market value" (No Maximum) 0.5/1000 (No Minimum, No Maximum) 0.1% of the shares value (min EGP 20,000, No Maximum)) 5/1000 of the shares value (min EGP 10 & maximum EGP 500) Dinsurance): EGP50 EGP100 EGP200 EGP300 Custody Free EGP 25 per transaction 0.05% from previous day's closing market value (min EGP10, no max) 0.05% (Min. 5 EGP, No Max.)



Withholding Fees	0.01% Annually (Calculated on the market value of the securities' balance at the 31st of December every year) + 0.005% Annually to MCSD Min. EGP 5, without maximum
Transfer From Another Custodian	Free
Transfer To Another custodian	0.1% from securities market value with minimum EGP 10 (previous day of transfer)
Securities Pledge	0.5% from market value (Min. EGP 25, Max. EGP 5000)
Securities Pledge Release	0.1% from market value (Min. EGP 25, Max. EGP 5000)
Distribution of Free shares	Free
Codes Conjunction:	
Shares value: EGP 1- EGP 5,000	EGP10
Shares value: EGP 5,001- EGP 20,000	EGP 15
Shares value: EGP 20,001 - EGP 200,000	EGP 25
Shares value: EGP 200,001 - EGP 1,000,000	EGP 50
Shares value: EGP 1,000,000 to EGP 5,000,000	EGP100
shares value: EGP 5,000,000 to EGP 50,000,000	EGP500
Shares value: EGP 50,000,000 to EGP 100,000,000	EGP 1000
Shares value more than EGP 100,000,000	EGP 5000
Shares value more than Edi 100,000,000	Treasury Bonds
Coupon Collection	
Coupon Collection Contract Issuance	0.1% of coupon value upon collection (Min. EGP10, Max. EGP250) Free
Auction	
	Free
Buying/selling (Bookkeeping) commission	0.01% Min. EGP5 , Max EGP2000 (per invoice)
Account Position/Account movement	Free
Withholding Fees	Free
Transfer From Another Custodian	Free
Transfer To Another Custodian	0.1% from securities market value (previous day of transfer with Min. EGP10 and Max. EGP200 per each bond)
Securities Pledge	0.5% from securities market value (Min.EGP25, Max. EGP5,000)
Securities Pledge Release	0.1% from securities market value (Min. EGP25, Max. EGP5,000)
Distribution of Free Shares	Free
Withholding fees on the Treasury Bills	(4 per MIL 2 per MIL Bank share + 2 per MIL CBE share)
C	Contracted Brokerage companies
Buying/ selling Book keeping commission	1/10000
General Assembly Certificate Issuance	Free
Account Position/Account Movement	Free
Share	s Deposits in the Safekeeping System
Contract Issuance	Free
Deposits	0.01% from the Company paid capital (Min EGP 250, Max. EGP 30,000)
Buying/ selling commission (Bookkeeping)	0.01% (Min. EGP 5, No Max.)
Collection of Coupon	0.5% of coupon value upon collection (Min. EGP 3, Max. EGP 500)
General Assembly Certificate Issuance	Free
Account Position/Account Movement	Free
Withholding fees:	
Shares Value from EGP 1 – EGP 99.99 millions	0.01% Annually + 0.005% Annually to MCSD (Min. EGP 5, without maximum)
Shares Value from EGP 100 millions – EGP 499.99 millions	0.0075% Annually + 0.005% Annually to MCSD (Min. EGP 5, without maximum)
Shares Value above from & above EGP 500 millions	0.005% Annually + 0.005% Annually to MCSD (Min. EGP 5, without maximum)
Transfer From Another Custodian	Free
Transfer To Another Custodian	0.1% from securities market value/ Face Value with minimum EGP 10 (previous day of transfer)
Securities Pledge	0.5% from securities market value (Min. EGP 25, Max. EGP 5000)
Securities Pledge Release	0.1% from securities market value (Min. EGP 25, Max. EGP 5000)
Distribution of Free shares	Free
	0.05% of the shares value (min EGP 1,000 ,Maximum EGP 10,000)
Capital increase for issuing companies registered in MCDR	
Capital increase for issuing companies registered in MCDR	
Capital increase for issuing companies registered in MCDR Cash withdrawal on counter (< or =20000 EGP	Counter Cash withdrawal EGP 60 / withdrawal



Safe Deposits Boxes		
Subscription fees:	EGP200 paid once	
X Small /Small	EGP1,750	
Medium	EGP2,500	
Large / X Large	EGP3,000	
(Insurance is equivalent to 3 year rental fees)		
Specific Cu	stomer Requests	
Customer Position	EGP 75/ Request	
Statement/Movement	EGP 100/Account (for more than 10 papers, each paper for EGP 10)	
Swift printing request	EGP 50/ message	
Signature Verification	EGP 100 /document	
Changing Customer signature	EGP 25 / request	
CID Transfer to another branch	EGP 500	
Certification of Documents (Statements/Position)	EGP 100 /certificate	
Clearance Certificate (Credit Facilities' Settlement)	EGP 100 /certificate	
Car License Issuance	EGP 200	
Car License Renewal Letter	EGP 300	
Car Release Letter	EGP 300	
Issuance of Paid Up capital certificate for companies under foundation	EGP 1000/Certificate	
Issuance of paid up capital certificate for existing companies	EGP 1000/Certificate	
Copy of old documents (more than one year)	EGP 150 until 10 paper Over 10 paper, each paper for EGP 10	
Copy of documents to be created in favor of a third party (eg: directed to auditors)	EGP50 / Item reported	
Other Bank's Statements	USD20 (Corporate clients)	
Permanent instruction:	OSDEO (Corporate cherics)	
Advanced Transclick	EGP 150 paid once	
Extra Transclick	EGP 200 Subscription Fees & EGP 30 /Transaction + Transaction related charges	
Manual	EGP 30 / Transaction + transaction related charges	
Extra Transclick (Cancellation / Amendment)	EGP25	
Internal Power of Attorney	EGP150 paid once	
Cancellation of Internal Power of Attorney	EGP20	
	ental payments	
GOVERNAM	CPS	
Taxes-Customs-Social Insurance	0.15% Min. EGP 50 Max.EGP 150	
one window customs - workers emergency fund payment - contracting operations insurance payment - social, health and cultural fund payment - Insurance payment (health insurance for car drivers, institution, workers health insurance, contracting workers insurance, road transfers workers insurance, car insurance and Electronic payment receipt)	0.15% (min EGP50, max 150)	
Corporate Inter	net Banking Service	
Taxes - social insurance - customs - one window payments	0.15% (min EGP50, max EGP150)	
E-p	ayment	
Tax Payment	Free	
One Window Customs Services Payment fees	0.20/ (min CE ECD May 500 ECD)	
Customs (in case of cash deposit/ internal transfer)	0.2% (min 65 EGP, Max 500 EGP)	
Social Insurance payment	0.2% (min EGP 50, max EGP 400)	
Workers Emergency Fund	0.2% (min EGP 50, max EGP 400)	
Workers Emergency Fund Industrial Land Payment for Industrial Investment Opportunities	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP)	
	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP)	
Industrial Land Payment for Industrial Investment Opportunities	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction	
Industrial Land Payment for Industrial Investment Opportunities Suez Canal Services Payments in EGP	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction 0.2% (min EGP 25, max EGP 300)	
Industrial Land Payment for Industrial Investment Opportunities Suez Canal Services Payments in EGP Suez Canal Services Payments in USD	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction 0.2% (min EGP 25, max EGP 300) 0.2% (min USD10, max USD15)	
Industrial Land Payment for Industrial Investment Opportunities Suez Canal Services Payments in EGP Suez Canal Services Payments in USD Citizen's Payments	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction 0.2% (min EGP 25, max EGP 300) 0.2% (min USD10, max USD15) Free	
Industrial Land Payment for Industrial Investment Opportunities Suez Canal Services Payments in EGP Suez Canal Services Payments in USD Citizen's Payments GPS	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction 0.2% (min EGP 25, max EGP 300) 0.2% (min USD10, max USD15) Free Free	
Industrial Land Payment for Industrial Investment Opportunities Suez Canal Services Payments in EGP Suez Canal Services Payments in USD Citizen's Payments GPS Real Estate Tax fees	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction 0.2% (min EGP 25, max EGP 300) 0.2% (min USD10, max USD15) Free Free Flat Fee of EGP10	
Industrial Land Payment for Industrial Investment Opportunities Suez Canal Services Payments in EGP Suez Canal Services Payments in USD Citizen's Payments GPS Real Estate Tax fees GOEIC fees	0.2% (min EGP 50, max EGP 400) 0.2% (min 50 EGP, max 400 EGP) 0.2% (min 25 EGP, max 300 EGP) EGP100 * per transaction 0.2% (min EGP 25, max EGP 300) 0.2% (min USD10, max USD15) Free Free Flat Fee of EGP10 EGP 50 Flat per transaction	



Citizan Musaum Payment	Free	
Citizen Museum Payment		
Medical fellowship payments	EGP100 per transaction	
General authority for Health accreditation and regulation payments	0.2%(min EGP50, max EGP400)	
Social, Health, Cultural Fund payment	0.2%(min EGP50, max EGP400) + e-finance fees	
Insurance payments (Health insurance for car drivers, Institutions workers health insurance, Contracting workers insurance, Road transport workers insurance and car insurance)	0.2%(min EGP50, max EGP400) + e-finance fees	
Digital Invoice payment for Yacht tourism	For EGP payment 0.2%(min EGP25, maxEGP300) + e-finance fees For USD payment 0.2%(min USD10, maxUSD15) + e-finance fees	
Government payment – Taxes in USD through Transfers only Income tax Sales tax Tax invoice	Free	
North Cairo Electricity Distribution company payment	0.2% (min.EGP25, max. EGP300)	
Commer	rcial Register	
Update expired commercial register through I-score "For non-credit clients"	EGP300	
Electronic B	lanking Services	
N	1T 940	
Account Statements sent via Swift message	USD 50 or equivalent / month / account	
SWIFT f	For Corporate	
MT 940 – Customer Statement Message	USD 50 / month / client	
MT 942 – Interim Transaction Report	USD 75 / month / client	
Email@l	Bank Service	
Basic Offer	EGP 7 monthly	
Advanced Offer	EGP 12 monthly	
Corporate Intern	net Banking (Service)	
Subscription Fees	EGP 100	
Monthly fees	EGP 100	
Extra Soft Token user		
Issuance fees	EGP100	
annual fees	EGP 50	
Hard Token		
Issuance fees	EGP 800	
Annual fees	EGP 400	
EGP transfer between 2 clients accounts within QNB	Free	
Outgoing Transfer EGP	0.2% (Min. EGP75, Max. EGP 350) Admin fees Free	
Outgoing Transfer Foreign Currency	0.3% (min USD 10, max USD 150) USD 30 SWIFT For USD, EUR, JPY, GBP (depending on correspondent bank's claim) Admin Fees: Free	
Issuance of bank draft in local currency	0.2% (min EGP30, max EGP400) + admin fees Free	
Corporate Internet Bank	ing (Service) Payroll package	
Subscription fees:	Free (including 2 Soft token users)	
Annual fees	Free	
Extra Soft Token Issuance fees	EGP100	
Extra Soft Token Annual fees	EGP 50	
Hard Token Issuance fees	EGP 800	
Hard token annual fees	EGP 400	
Corpay Service		
Set up fees	EGP750	
Annual fees	EGP750 (including 3 soft tokens)	
Extra Soft Token Issuance fees	EGP100	
Extra Soft TokenAnnual fees	EGP 50	
Hard Token Issuance fees	EGP 800	



Tradel	TradeNet Service		
TradeNet Subscription fees per module (LC/LG/DC)	Setup fee: EGP 150 (including up to 2 soft tokens)		
Monthly fee per module (LC/LG/DC)	EGP 75		
Extra Soft Token user			
Issuance fees	EGP 100		
annual fees	EGP 50		
Hard Token			
Issuance Fees	EGP 800		
Annual Fees	EGP 400		
	/Payment Services		
	R Code		
Subscription	Free		
	allet ATM Cash Out		
ATM cash in (off-us)	Free		
ATM cash out (off-us)	Free		
ATM cash in (on-us)	Free		
ATM cash out (on-us)	Free		
	ling Fees		
Paper statement			
Daily	EGP 500/month		
Weekly	EGP 250/month		
Monthly	EGP 100/month		
Quarterly	EGP 100/quarter		
Hold mail	EGP 350 per periodicity		
Email statement	EGP10 per month /quarter frequency		
	Packages		
	usiness Package		
Monthly Fees	EGP 150		
	ers Package		
Monthly fees	EGP 130		
	ess Package		
Monthly fees	EGP 90		
	Package		
Monthly fees	EGP 20		
	For Financial Inclusion		
Opening fees	EGP 60		
Monthly fees	EGP 20		
	cilities		
Early settlement fees for MTL (only): 3% of the settled amount			
For all Corp	porate Facilities		
Investigation & I-score Fees Annual	EGP1000 for corporate EGP1250 for SMEs		
Penalty for Past Dues & Overruns	1.5% for corporate 2.5% for SMEs		
Commission (All Unsecured Facilities)	0.15% on HDB		
Overdrafts			
Opening Fees	EGP 200		
Account Charge	EGP100 quarterly For FCY: USD2 monthly or equivalent		
Administration Fees	Free		
Paper statement	EGP150 monthly EGP150 quarterly		
Commission	0.1% on HDB		
Partial / Total redemption	Free		



Commission on Cheques received for the net Invoice amount	0.5% on invoice net amount to be collected on every invoice even in case of full settlement of credit facility.
Facilities Against Themar	
Administration Fees	2.5 % of loan amount
Late Payment Charges	60 EGP plus 3.5 % over applicable interest rate
Redemption fees	4 % of redeemed amount
Corporate Investigation Evaluation Unit	
Asset Evaluation Admin.fees for clients obtaining credit facilities against mortgaged assets	EGP 300
External fees Paid for Authenticated Evaluation	Fees will be on case by case basis
Credit facilities against Commercial or Realestate Mortgage	
Legal Proxy for Real estate/ commercial mortgage	0.1% commission Min. EGP 500, Max. EGP 1000 +actual expenses
Registration of Mortgage at notary office	0.1% of Facility Min. EGP 5000,Max. EGP 25000 + actual expenses
Renewal of Commercial/ Real estate mortgage. 946B(Real estate renewable every 10 years, commercial mortgage renewable every 5 years) N/A on Bad debt mortgages	0.1% of Facility Min. EGP1000, Max. EGP 2000 +actual expenses
Cancellation of Real Estate mortage	EGP5,000
Legal Services	
Official Letter/Certificate Issuance upon client's request	EGP 100/Request
Legal Advice upon client's request	EGP 100 /Legal Advice
Announcement of Legal Assignment of Contract	EGP 150/Announcement
Proving the date of right's transfer	EGP 150 /Request
Commercial Register Copy Request	EGP 150 /Request
Preparing Customized Corporate Facilities Contracts (According to the contract amount) Drafting Short-Term Facilities Contracts secured by/against Real Estate &/or Commercial Mortgage (According to the contract amount) Drafting Medium/Long-Term Facilities Contracts secured by/against Real Estate &/or Commercial Mortgage (According to the contract amount)	Below EGP 10 million: EGP500 EGP 10 million - EGP20 million: EGP1000 Above EGP10 million: EGP500 for every EGP10 million & its multiplies
Finalization of Real Estate Mortgage Steps	EGP 5000/ Request
Finalization of Commercial Mortgage Steps	EGP 2500/ Request

