

Schedule of Charges – Individual Accounts

September 2022

List of services / Applied fees	Current Accounts		Current Account with Daily interest	Investment Account		Saving Accounts			
	Local CCY	Other CCY		Local CCY	Other CCY	Saving		Youth	
Minimum Opening Balance	Local CCY	Other CCY	EGP 50,000	EGP 1,500	200 Units	Local CCY	Other CCY		EGP 500
	EGP 1,500	200 Units				EGP 1,500	200 Units		
Minimum Balance Required to Earn Interest	No interest earned			EGP 3,000		EGP 3,000	EGP 3,000	USD	
						Other	200 Units		
Account Opening Fees	EGP 30								Free
Cheque Book Issuance	EGP 3 (per leaf)						-		
Maintenance Fees	No fees			EGP 20 Quarterly					
Minimum Balance Fees	EGP 10 Monthly (if the balance is falling below EGP 1,500 or 200 Units)					EGP 10 Monthly (if the balance is falling below EGP 1,500)	No minimum balance fees		
Statement Fees (According to the account statement periodicity chosen by the customer)	EGP 35 for accounts inside Egypt EGP 85 for accounts outside Egypt								
Statement Issuance (According to customer's request)	EGP 40 for the current year and EGP 80 for each previous year								
Hold Mail	EGP 30 (According to the account statement periodicity chosen by the customer)								
Approval for Salary / Pension Transfer Request	EGP 100								
Power of Attorney Issuance	EGP 40								

*Terms and conditions apply



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Power of Attorney Cancellation	EGP 30
Customer Signature Modification	EGP 25
Dormant Accounts Fees	EGP 20 monthly if the account balance is EGP 100 or less
Cash Deposit with Same Value Date Fees	0.1% (one in 1,000) with a minimum of EGP 5 0.1% (one in 1,000) with a minimum of 3 USD or equivalent of other Currencies

- Fees applied to foreign currency accounts are equivalent to the fees applied in local currency.

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