

# Schedule of Charges – Individual Accounts

August 2023

List of services / Applied fees	Minimum Opening Balance		Minimum Balance Required to Earn Interest	Account Opening Fees	Statement Issuance Per Cycle	Maintenance Fees	Minimum Balance Fees
Current Accounts	EGP	EGP 2500	No interest earned	EGP 50	EGP 60 (inside Egypt) EGP 110 (outside Egypt)	No fees	EGP 10 Monthly (if the required balance falls below the required minimum amount)
	Other	100 Units					
Current Account with Daily Interest	EGP 50,000		EGP 60 (inside Egypt) EGP 110 (outside Egypt)				
Kenana Plus Account	EGP	EGP 3000	EGP 3000		EGP 60 (inside Egypt) EGP 110 (outside Egypt)		
Investment Account	Other	100 Units	200 Units				

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<b>Al Mongez Current Account</b>	EGP 100	No interest earned	*Free	Free for the 1 <sup>st</sup> year with 50% off for the 2 <sup>nd</sup> year	No fees	No fees
<b>Pension Current Account with monthly interest</b>	No minimum Opening balance	EGP 1000	30 EGP	EGP 20 (inside Egypt) EGP 70 (outside Egypt)	No fees	No fees
<b>Hewalty Account</b>	No minimum Opening balance	No interest earned	*Free	EGP 15 (inside Egypt) EGP 50 (outside Egypt)	No fees	No fees

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	Saving Accounts	EGP	EGP 3000	EGP 3000	EGP 50	EGP 60 (inside Egypt) EGP 110 (outside Egypt)	EGP 20 Quarterly	EGP 10 Monthly (if the required balance falls below the required minimum amount)
Other		100 Units	USD	Conventional \$1 for \$200 for Islamic				No fees
			Other	200 Units				
Youth Saving Account	EGP 500			*Free	EGP 35 (inside Egypt) EGP 85 (outside Egypt)	EGP 20 Quarterly	No fees	
Al Mongez Saving Account	EGP 100		EGP 3000	*Free	Free for the 1 <sup>st</sup> year with 50% off for the 2 <sup>nd</sup> year	Free for the 1 <sup>st</sup> year with 50% off for the 2 <sup>nd</sup> year	No fees	

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Al Momken Saving Account	EGP 500		*Free	EGP 35 (inside Egypt) EGP 85 (outside Egypt)	EGP 20 Quarterly	No fees

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Other Fees & Services	
Cheque Book Issuance	EGP 7 per leaf
Statement Issuance (According to customer's request)	EGP 100 for the current year and EGP 150 for each previous year
Electronic Account Statement (E-Statement)	EGP 20 / Cycle Service is free for (Al Momken Saving Account / Youth Saving Account)
Fees of Cash withdrawal below withdrawal limit from ATM (exempting blind, people with special needs and BMVIP customers)	EGP 30 EGP 20 (pension customers)
Cash Deposit with Same Value Date	0.1% (one in 1,000) with a minimum of EGP 5 0.1% (one in 1,000) with a minimum of USD 3 or equivalent of other Currencies
Hold Mail	EGP 30 (According to the account statement periodicity chosen by the customer)
Dormant Accounts	EGP 10 monthly for accounts with balance of EGP/FCY 100 or more

- Fees applied to foreign currency accounts are equivalent to the fees applied in local currency.
- Make sure to keep your account balance above each account type's required minimum balance throughout the month to avoid deduction of monthly fees

\*(Stamp fees apply)

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