

Schedule of Charges – Individual Accounts

Jan 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 EGP 1,500 | Other CCY 200 Units | EGP 50,000 | EGP 1,500 | 200 Units | Local CCY EGP 1,500 | Other CCY 200 Units | | EGP 500 | |
| Minimum Balance Required to Earn Interest | No interest earned | | | EGP 3,000 | | EGP 3,000 | USD | 1\$ for Conventional 200 \$ for Islamic | | |
| | | | | | | | 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) | | | 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 | | | | | | |
| 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.

Terms and conditions apply



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