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Statement of commission /disbursement	Fees & Commission				
	Commission Amount				Notes
	Account with Daily Interest (VIP)	Corporate Current Account	Corporate Basics Package (without checkbook)	Corporate Basics Package Plus (checkbook)	
Opening account	EGP 500 once upon opening	At the branch A fee of EGP 200 shall be applied per account, or the equivalent amount in other foreign currencies Through Internet Banking A fee of EGP 120 shall be applied per current account through Internet Banking, or the equivalent amount in other foreign currencies	Subscription through the branch: EGP 1,400 (deducted as EGP 350 every three months) Subscription through Digital Business Onboarding: EGP 1,200 (deducted as EGP 300 every three months)	Subscription through the branch: EGP 1,600 (deducted as EGP 400 every three months) Subscription through Digital Business Onboarding: EGP 1,400 (deducted as EGP 350 every three months	
Issuance of debit card	Issuance fee: EGP 250 / Annual renewal fee: EGP 150				
Minimum account opening/Account balance	EGP 1,000,000	EGP 7,000 or 1,000 units of the foreign currency			
Minimum for interest accrual	EGP 1,000,000	Without Interest			
Commission for Balance falling below the minimum level	EGP 100 /Monthly	EGP100 or the equivalent amount in other foreign currencies			
Commission for dormant accounts	50 EGP Monthly for account balance (without minimum account balance)	For legal entities : 50 EGP Monthly for account balance (without minimum account balance)			An account with no withdrawals for a year without minimum account balance
Account Management Fees: Periodic charges for managing Islamic investment accounts, current accounts, and the daily-interest current account (newly introduced fee)	EGP 100 every 3 months per account, or the equivalent amount in other foreign currencies	EGP 50 every 3 months per account, or the equivalent amount in other foreign currencies.			
Signature change/modification	EGP 100 for each additional signature				
Issuance of an internal bank power of attorney	EGP 40				
Cancelation of an internal / external bank power of attorney	EGP 30				

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Corporate Internet Banking		Notes
Corporate Internet Banking subscription fees"	EGP 300 annual subscription per user	Corporate Platform and Mobile App
Fees For Token App (Secuity Token Service)	EGP 200 annual subscription per user	

Account Statements			Notes
	Account with Daily Interest (VIP)	Corporate Current Account	
Periodic account statement is in Egyptian pounds or foreign currency (Credit current/debit current/savings) within the republic	**At the branch** EGP 250 or by the equivalent in foreign currency from each account for people Legal entities every three months . **Through internet banking** : Free	**At the branch** EGP 150 or by the equivalent in foreign currency from each account for people Legal entities every three months . **Through internet banking :** Free	This tariff is applied according to the periodicity of the issuance of account statements (daily/weekly/monthly/3 months/6 months) regardless of the number of pages
Issuance of a non-periodic statement of account for the current fiscal year	EGP 100 or its equivalent in foreign currency		
Issuance of a non-periodic statement of account for each of the previous fiscal years	EGP 150 or its equivalent in foreign currency		
Periodic account statement in Swift (Message MT940 /MT950)	USD 50 or its equivalent in Egyptian pounds at a rate of EGP 2,500 as a monthly subscription fee per account (provided that the equivalent in Egyptian pounds shall be subject to adjustment according to the exchange rate applied by the Bank).		
Maintenance of correspondences	EGP 500 in the account statement cycle for each customer account		According to the periodicity of the issuance of the account statement and it is collected for every customer account

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Cash deposits and withdrawals		
Cash deposit on the same day	0.2% (two per thousand) on each deposit, with a minimum of EGP 5 and no maximum limit. 0.15% (one and a half per thousand) with a minimum of USD 5 or its equivalent in other foreign currencies	Excluding: - Deposit against the issuance of a bank cheque - certified cheque - Deposits as cash cover for the issuance of (Letters of guarantee/documentary credits/execution of collection documents) and the charges for all these operations, whether fully covered or with facilities - Deposits of the reinforced bills of exchange whether covered (fully/partially). - Deposits for charges and commissions of all banking services) charges for opening an account charges for issuance of a power of attorney, etc.) - with rounding up the fraction of the commission amount, in order to become 1 EGP
Cash deposit commission on the same day for legal entities (schools and universities)	0.1% (one per thousand) with a minimum of 5 EGP 0.1% (one per thousand) with a minimum of USD 3 or equivalent in other foreign currencies	
Cash deposits to the accounts of legal entities in the Egyptian pound (schools & universities)	One per mil 0.1‰ per transaction at a minimum of EGP 5 and a maximum of EGP 25	No delivery commission in the case of depositing through the entity's representative
Cash withdrawal that is less than 10,000 EGP at branches counter	EGP 30 per transaction	Excluding cash withdrawals from foreign currency accounts
Cheques		
Issuing cheque books (For each cheque)	At the branch:EGP 10 per cheque / Through Internet Banking:EGP 6 per cheque	Book is 12/24/48 cheque - Corporate Basics Package Plus includes the issuance of a book of 24 cheques for one time
Cheques submitted by customers (whether they have accounts with our bank or branches counter customers) and drawn on other branches and their value is added to the bank's customer accounts or paid in cash to the beneficiaries and the payment of withdrawal receipts against the accounts of customers of other branches	No commission	
Cheques collected through the electronic clearing house	One per mil 0.1% at a minimum of EGP 10 and a maximum of EGP 40 + EGP 10 postage	
Cheques collected outside the clearing house	Three per mil 0.3% at a minimum of EGP 50 and a maximum of EGP 600	

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Postdated crossed cheques submitted for collection	One per mil 0.1% at a minimum of EGP 15 and a maximum of EGP 350 per cheque + 5 EGP custody commission for each cheque for every 3 months or fractions thereof	
Inward clearing bounced cheques	EGP 30	
Postal cheques and remittances	One per mil 0.1% at a minimum of EGP 10 and a maximum of EGP 150	
Issuance of a bank cheque in local currency against a cash deposit	Two per mil 0.2% at a minimum of EGP 30 and a maximum of EGP 750 + EGP 10 fees	
Issuance of a bank cheque in local currency against a discount from a customer's account	Two per mil 0.2% at a minimum of EGP 100 and a maximum of EGP 600 + EGP 10 fees	
Defer cheque collection – per cheque (newly introduced fee).	EGP 50 per cheque requested for collection postponement for corporate entities.	
Modification of Account Number for under collection Cheques- per cheque (newly introduced commission).	EGP 10 per cheque for account number modification for corporate entities.	
Customer Request for Issuance of Authentication for Existing Postdated Cheques and Bank Collection Rates: Fee (newly introduced commission	EGP 100 per authentication .	
Issuance of a bank cheque in foreign currency against a cash deposit/discount from the account	Three per mil 0.3% at a minimum of USD 5 and a maximum of USD 100	
Commission for keeping post-dated cheques in foreign currencies	$5 per year per check	
Commission for withdrawing and bounce checks in foreign currency	$3 per year per check	

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Transfers		
Bank transfer through the branch from the accounts of legal Entities Transfer within Banque Misr accounts	EGP 70 for each transfer, or its equivalent in foreign currency	
Transfers to local banks in Swift in Egyptian pounds	Two per mil 0.2% at a minimum of EGP 50 and a maximum of EGP 300 + USD 10 Swift charges	
Transfers to local banks in ACH in Egyptian pounds	Two per mil 0.2% at a minimum of EGP 50 and a maximum of EGP 300 + EGP 20 ACH charges	
Transfers to local banks in foreign currency	Three per mil 0.3% at a minimum of USD 20 and a maximum of USD 150 or its equivalent + Swift charges	
Bank customers' transfers to foreign banks in foreign currency -Outgoing foreign currency transfers debited from customers' accounts in Egyptian Pounds.	3‰ (three per thousand), with a minimum of $40 and a maximum of $200 (or the equivalent in other currencies) + $35 or the equivalent in other currencies as SWIFT charges.	
In the event that a transfer request was rejected as a correspondent request or as a result of an error in the beneficiary's data	The value is returned after discounting USD 20 + Swift charges	
Transfers Through Corporate Internet Banking		
Transfers to local Banks in ACH in Egyptian pounds through corporate internet banking	One and half per mil 0.15% at a minimum of EGP 37.5 and a maximum of EGP 75 + EGP 20 ACH charges	
Instant payment network transfers (IPN)	During official working days 0.2% with a minimum of 60 EGP and a maximum of 150 EGP per Transaction During Holidays , 0.2% with a minimum of 60 EGP and a maximum of 150 EGP per trx + 50 EGP Per Transaction	
Governmental Payments Through Corporate Internet Banking		
Customs	0.2% at a minimum of EGP 10 and a maximum of EGP 150	
bills (insurances , contructions insurance ,,,,)	0.2% at a minimum of EGP 10 and a maximum of EGP 150	
Taxes	10 EGP per transaction	
Single Window	0.2% at a minimum of EGP 10 and a maximum of EGP 25	

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Bulk payments Through Corporate Internet Banking			
	Inside Banque Misr	Outside Banque Misr	
Transfer to account	2	One per mil 0.1% at a minimum of EGP 10 and a maximum of EGP 75	
Salary transfer to an account	3	5	
Pension transfer to an account	3	5	
Transfer to a card	3	10	
Salary transfer to a card	3	5	
Pension transfer to a card	3	5	
Transfer to an e-wallet	5	5	
Transfer to a national number inside Banque Misr	75	—	

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Trade Finance Operations		
First: Documentary Credits Operations		Exceptions
Issuance and acceptance: Open/Increase/Extend	1.25% with a minimum of USD 100 or its equivalent in local currency for every 3 months or fractions, and 0.25% for each subsequent period up to one year. Extend the LC on the same period 0.1% from the LC outstanding balance	
LC acceptance Commission	0.75% with a minimum of USD 100 or equivalent in local currency For each period or its fractions In the event that the instructions for transferring the value of the documents are received on the strength of the credit after the expiry of the credit, an additional commission of 0.5% will be collected	
Issuance or acceptance: revolving letter of credit	Apply Opening commission with minimum charges USD 100 ,after the initial issuing value is deducted , opening commission will be collected on each revolve when it becomes available for use, also, the opening commission will be collected only on the unused amounts (Accumulated LC)	
Swift	USD 25 for short message , USD 75 for long message	
Post Expenses	Local Courier EGP 200 , Internation Courier USD 75	
Issuance and acceptance: Commission to implement a preparatory copy (Draft)	USD 15 for the first draft and USD 10 commission is calculated for each next modified preparatory copy	
Commission on transfers against import transactions (Documentary Credits – Collection Documents – Direct Transfers without Form 4)	0.3% (three per thousand) With a minimum of USD 40. And a maximum of USD 200.	
Commission for holding rejected documents for more than one month	USD 15	

- All commission and charges collected on EGP or it's Equivalent in foreign currency

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Shipping documents received on documentary credits with disputes from correspondents abroad that do not conform to the terms of the crediting	First: As for the commission of disputes, in the event of submitting documents during the validity of the credit, $ 200 or its equivalent in local currency is collected for each violating submission, and this is stipulated in the credit, and in the event that the customer wishes not to stipulate it, the customer bears it Second: In the event that the documents are submitted after the expiry date of the credit, a new commission equivalent to the opening commission for the first period will be applied.	
Endorsement of a bill of lading submitted by the customer on a documentary credit whose shipping documents were not received	An endorsement commission of USD 15 will be collected	
Other Expenses	USD 10	
Adjustment excluding value increase or term extension	USD 15 or its equivalent in Egyptian pounds for each modified item	
Maritime Guarantee Letters for the withdrawal of goods for which a documentary credit is open by the bank until documents arrive from abroad	USD 20	
Second: Documentary Collections - Import		**Exceptions**
Documentary Collection (Paid in advance/Sight/Deferred)	1.25% with minimum charges USD 80	
Importing collection documents for endorsed bills of exchange or undertaking to pay from our bank	1.25% with minimum charges USD 80 plus availization commission 0.25% For each period or its fractions	
Commission on transfers against import transactions (Documentary Credits – Collection Documents – Direct Transfers without Form 4)	0.3% (three per thousand) With a minimum of USD 40. And a maximum of USD 200.	
Swift Expenses	USD 35	
Other Expenses	USD 10	
Approval of import Financing form (FORM 4)	EGP 150	

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Post Expenses	Local Courier EGP 200 , Internation Courier USD 75	
- -amendment payment instruction after acceptance the transactional and before payment USD20 (must accepted by our bank) - -endorsement EGP 150 - - incase of issuing bill of lading to order Banque Misr without our previous approval USD 25 from the payment amount		
Third: Export Operations (Export LC)		**Exceptions**
Advising commission of LC	USD 50 or its equivalent	
negotiation or notifying with confirmation or Extend	Case By case	
Negotiation Commission for non confirmed LCs	0.25% with minimum charges USD 80	
Transferring LC	0.2% with minimum charges USD 80	
Assignment of Export proceed	0.1% from the assignment value with minimum charges USD 80	

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Adjustment excluding value increase or term extension	USD 50	
Document Examination of non confirmed LC as per customer request	0.1% with minimum charges USD 80	
LC discount	case by case	
swift	USD 35	
Post Expenses	Local Courier EGP 200 , International Courier USD 75	
Fourth: Outward Documentary collection		**Notes**
Outward documentary collection	sight /paid in advance 0.2% with minimum charges USD35 Deferred/acceptance ODCs 0.25%	
Export Certificate	EGP 500	
Dispatch of Document(Other Expences)	USD 3	
swift	USD 35	
Post Expenses	Local Courier EGP 200 , Internation Courier USD 75	

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Fifth: Letters of Guarantee		Notes
Issuance /increase/ Extend Bid Bond letter of guarantee	0.3% for each period or it's fraction with minimum charges with minimum charges EGP300	
Issuance /increase/ Extend performance letter of guarantee or advance payment letters of guarantee	0.6% for each period or it's fraction with minimum charges with minimum charges EGP300	
Local primary letters of guarantee (fully covered by cash)	EGP 100 each period or it's fraction	
Advising of Foreign letters of Guarantee without Bank responsibility	USD 75	
Commission for Examination letters of guarantee submitted by our customers	EGP 500 for local and foreign letter of guarantee	
Foreign letter of guarantee as per corresponded request	Case by case	
Issuance replacement of lost Letter of guarantee	EGP 500	
Amendment of Letter of guarantee	EGP 100 for Local letter of guarantee for each amendment or USD 10 for External letter of Guarantee	
Post Expenses	Local Courier EGP 200 , Internation Courier USD 75	

Fees and Charges for Accounts and Services
Applicable to Companies and Legal Entities
Debit Interest Rate on Overdrawn Current Accounts / Debit Balances for Corporate Credit and Syndicated Loan Customers

Direct credit facilities accounts for corporate credit sector clients and Syndicated Loans	Applicable interest rate + 1%	
Overdrawn current accounts (creditor) in Egyptian pound resulting from indirect credit facilities (letters of guarantee –letters of credit) for corporate credit sector clients and Syndicated Loans	Corridor Rate + 3%	
Overdrawn current accounts (creditor) in foreign currency resulting from indirect credit facilities (letters of guarantee –letters of credit) for corporate credit sector clients and Syndicated Loans	SOFR (3 months) + 5%	

ALL Fees and charges applied

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