

# Fees and charges for accounts and services -Legal Entities

Statement of commission /disbursement	Fees & Commission					Notes	
	Commission Amount						
	Account with Daily Interest (VIP)	Corporate Current Account	Corporate Basics Package (without checkbook)	Corporate Basics Package Plus (checkbook)			
Opening account	EGP 300 once upon opening	<b>EGP 120 once upon</b>	Subscription through the branch: EGP 1,400 (deducted as EGP 350 every three months)	Subscription through the branch: EGP 1,600 (deducted as EGP 400 every three months)	Subscription through Digital Business Onboarding: EGP 1,200 (deducted as EGP 300 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				Without Interest	
Minimum for interest accrual	EGP 1,000,000						
Commission for Balance falling below the minimum level	EGP 100 /Monthly	EGP100 or the equivalent amount in other foreign currencies				An account with no withdrawals for a year without minimum account balance	
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)					
Signature change/modification	EGP 100 for each additional signature					EGP 40	
Issuance of an internal bank power of attorney							
Cancelation of an internal / external bank power of attorney	EGP 30					19888	

## Fees and charges for accounts and services -Legal Entities

Corporate Internet Banking		Notes
		Notes
Account Statements		Notes
	Account with Daily Interest (VIP)	Corporate Current Account
<b>Periodic account statement is in Egyptian pounds or foreign currency (Credit current/debit current/savings) within the republic</b>	<b>At the branch</b> EGP 250 or by the equivalent in foreign currency from each account for people Legal entities every three months . <b>Through internet banking :</b> Free	<b>At the branch</b> EGP 150 or by the equivalent in foreign currency from each account for people Legal entities every three months . <b>Through internet banking :</b> Free
<b>Issuance of a non-periodic statement of account for the current fiscal year</b>	EGP 100 or its equivalent in foreign currency	
<b>Issuance of a non-periodic statement of account for each of the previous fiscal years</b>	EGP 150 or its equivalent in foreign currency	
<b>Periodic account statement in Swift (Message MT940 /MT950)</b>	\$1 per page	
<b>Maintenance of correspondences</b>	EGP 500 in the account statement cycle for each customer account	

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Cash deposits and withdrawals		
<b>Cash deposit on the same day</b>	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
<b>Cash deposit commission on the same day for legal entities (schools and universities)</b>	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	
<b>Cash deposits to the accounts of legal entities in the Egyptian pound (schools &amp; universities)</b>	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
<b>Cash withdrawal that is less than 10,000 EGP at branches counter</b>	EGP 30 per transaction	Excluding cash withdrawals from foreign currency accounts
Cheques		
<b>Issuing cheque books ( For each cheque )</b>	<b>At the branch:</b> EGP 6 per cheque / <b>Through Internet Banking:</b> 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
<b>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</b>	No commission	
<b>Cheques collected through the electronic clearing house</b>	One per mil 0.1% at a minimum of EGP 10 and a maximum of EGP 40 + EGP 10 postage	
<b>Cheques collected outside the clearing house</b>	Three per mil 0.3% at a minimum of EGP 50 and a maximum of EGP 600	

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<b>Postdated crossed cheques submitted for collection</b>	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	
<b>Inward clearing bounced cheques</b>	EGP 30	
<b>Postal cheques and remittances</b>	One per mil 0.1% at a minimum of EGP 10 and a maximum of EGP 150	
<b>Issuance of a bank cheque in local currency against a cash deposit</b>	Two per mil 0.2% at a minimum of EGP 30 and a maximum of EGP 750 + EGP 10 fees	
<b>Issuance of a bank cheque in local currency against a discount from a customer's account</b>	Two per mil 0.2% at a minimum of EGP 100 and a maximum of EGP 600 + EGP 10 fees	
<b>Customer Request for Issuance of Authentication for Existing Postdated Cheques and Bank Collection Rates: Fee (newly introduced commission)</b>	EGP 100 per authentication .	
<b>Issuance of a bank cheque in foreign currency against a cash deposit/discount from the account</b>	Three per mil 0.3% at a minimum of USD 5 and a maximum of USD 100	
<b>Commission for keeping post-dated cheques in foreign currencies</b>	\$5 per year per check	
<b>Commission for withdrawing and bounce checks in foreign currency</b>	\$3 per year per check	



**ALL Fees and charges applied from 28-12-2025**  
**Term & condition applied**


**19888**  
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Transfers		
<b>Bank transfer through the branch from the accounts of legal Entities</b> <b>Transfer within Banque Misr accounts</b>	EGP 70 for each transfer, or its equivalent in foreign currency	
<b>Transfers to local banks in Swift in Egyptian pounds</b>	Two per mil 0.2% at a minimum of EGP 50 and a maximum of EGP 300 + USD 10 Swift charges	
<b>Transfers to local banks in ACH in Egyptian pounds</b>	Two per mil 0.2% at a minimum of EGP 50 and a maximum of EGP 200 + EGP 20 ACH charges	
<b>Transfers to local banks in foreign currency</b>	Three per mil 0.3% at a minimum of USD 20 and a maximum of USD 150 or its equivalent + Swift charges	
<b>Bank customers' transfers to foreign banks in foreign currency</b>	Three per mil 0.3% at a minimum of USD 40 and a maximum of USD 200 or its equivalent + Swift charges	
<b>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</b>	The value is returned after discounting USD 20 + Swift charges	
Transfers Through Corporate Internet Banking		
<b>Transfers to local Banks in ACH in Egyptian pounds through corporate internet banking</b>	One and half per mil 0.15% at a minimum of EGP 37.5 and a maximum of EGP 75 + EGP 20 ACH charges	
<b>Instant payment network transfers (IPN)</b>	<u>During official working days</u> 0.2% with a minimum of 60 EGP and a maximum of 150 EGP per Transaction <u>During Holidays</u> , 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		
<b>Customs</b>	0.2% at a minimum of EGP 10 and a maximum of EGP 150	
<b>bills ( insurances , contructions insurance ,,, )</b>	0.2% at a minimum of EGP 10 and a maximum of EGP 150	
<b>Taxes</b>	10 EGP per transaction	
<b>Single Window</b>	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		Exceptions
First: Documentary Credits Operations		
<b>Issuance and acceptance: Open/Issue</b>	1.25% with a minimum of USD 60 or its equivalent in local currency for every 3 months or fractions, and 0.25% for each subsequent period up to one year. Fully covered in foreign currency commission 0.6% with a minimum of USD 60 or equivalent in local currency, and 0.25% for each subsequent period up to one year	
<b>Issuance and acceptance: Commission of acceptance, postpaid or payment with instructions and within a certain period</b>	0.75% with a minimum of USD 60 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	
<b>Issuance or acceptance: circular credits</b>	Opening commission on the initial circle value + Additional commission of half per mil 0.05‰ to be collected for one time on the total amounts after the initial circle value is deducted and opening commission will be collected on each circle when it becomes available for use, also, the opening commission will be collected only on the amounts paid during the period in excess of the existing amount for use	
<b>Issuance and acceptance: documentary credits in the funding range between A.R.E and some governments and international financial bodies</b>	Opening commission + 0.1‰ one per mil per year after exclusion of grace period if applicable	
<b>Issuance and acceptance: documentary credits in the range of equal deals and swap operations</b>	Opening Commission + 1/4% Quarter percent of the credit value to be collected for one time upon opening	
<b>Issuance and acceptance: Commission to implement a preparatory copy (Draft)</b>	EGP 500 for the first draft and EGP 100 commission is calculated for each next modified preparatory copy	
<b>Increase</b>	The same commission for the opening every 3 months or the fractions thereof on the excess amount	
<b>Adjustment excluding value increase or term extension</b>	USD 15 or its equivalent in Egyptian pounds for each modified item	
<b>Term Extension</b>	0.25% commission every 3 months or fractions on the remaining balance with a minimum of USD 50 or its equivalent in local currency In the event of extending the term during the same period for which a commission is charged, a staggered commission of 0.125% will be collected with a minimum of USD 50 or its equivalent in local currency.	

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<b>Shipping documents received on documentary credits with disputes from correspondents abroad that do not conform to the terms of the crediting</b>	<p>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</p> <p>Second: In the event that the documents are submitted after the expiry date of the credit, a commission of 0.25% will be collected with a minimum of \$ 60 or its equivalent in local currency.</p>	
<b>Endorsement of a bill of lading submitted by the customer on a documentary credit whose shipping documents were not received</b>	An endorsement commission of EGP 250 will be collected	
<b>Approval of an import financing form for trading or production</b>	EGP 150 other than the documentary credit commission	
<b>Maritime Guarantee Letters for the withdrawal of goods for which a documentary credit is open by the bank until documents arrive from abroad</b>	EGP 360	
<b>Second: Documentary Collections - Import</b>		<b>Exceptions</b>
<b>Bill of lading with the collection fee received by our bank or advance payment Postdated collection documents without obligation to our bank in exchange for an undertaking from the customer/bill of exchange accepted by the client</b>	Application of a commission of one and a quarter percent 1.25% at a minimum of 60 \$ or equivalent in local currency Customer resources (for exports through our bank) 0.6% with a minimum of USD 60 or equivalent in local currency	
<b>Importing collection documents for endorsed bills of exchange or undertaking to pay from our bank</b>	1.25% with a minimum of USD 60 or its equivalent in local currency for every 3 months or fractions Fully covered in foreign currency 0.6% commission with a minimum of USD 60 or local currency equivalent Every 3 months or fractions	
<b>Approval of import Financing form ( FORM 4 )</b>	EGP 150	

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Returning bills of exchange for importing collection documents that have not been collected, and are requested to be refunded to the correspondent upon request	Actual postage expenses + 50% at a minimum of USD 50	
Deferral or resubmission of documents upon correspondents' instructions	USD 20 or its equivalent for each collection time upon executing the deferral or transferring the value	
Transfer documents to another local bank on the correspondent or customer	Actual postage expenses + 50% at a minimum of USD 40	
Return/refund documents at the request of the customer or correspondent	Actual postage expenses + 50% at a minimum of USD 60	
<b>Third: Export Operations</b>		<b>Exceptions</b>
Reporting export credit for the first time or at each customer's circle directly or through a local bank	USD 30 or its equivalent	
Endorsing or notifying with undertaking	One and a half per mil 0.15% at a minimum of USD 30 for every 3 months or fractions thereof, in addition to the reporting commission	For any credit exceeding USD 150 thousand or its equivalent, reference must be made to the Department of Trade Products, Money Management and Correspondents to determine the endorsement commission
For Cotton Exporting Operations	One and a half per mil 0.15% at a minimum of EGP 80 for each payment or a term	
For other operations	Two per mil at a minimum of USD 20 per payment	
Acceptance of documents from our bank and issuance of an undertaking to pay the beneficiary on the due date in case of endorsed credits from Banque Misr	Payment or withdrawal commission of one and a half per mil 0.15% at a minimum of USD 30 for every 3 months or fractions thereof without collection and withdrawal commission	For any credits exceeding USD 150 thousand or equivalent, reference must be made to Trade and Money Management Products Management and Correspondents to determine the endorsement or acceptance commission

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<b>Convertible appropriations</b>	Notification commission + consolidation commission if the credit is endorsed + additional commission of one and a half per mil at a minimum of USD 25 upon transferring from one beneficiary to another beneficiary with the collection of the commission for notifying the second beneficiary of USD 25 + trading/payment commission of two per mil 0.2 %	
<b>Term increase/extension</b>	The same commission for notifying or endorsing is applied for the extension of the term for a period for which the customer has not been charged and the amount of the increase - as the case may be	
<b>Adjustment excluding value increase or term extension</b>	A commission of USD 25 for modification risks	
<b>Waiver in whole or in part to other beneficiaries of export earnings</b>	one per mil 0.1% of the value of the surrendered amount at a minimum of USD 25	
<b>Commission for the inspection of documents provided on unendorsed credit based on the customer's request and without liability to the bank</b>	One per mil 0.1% at a minimum of USD 20	
<b>Fourth: Letters of Guarantee</b>		<b>Notes</b>
<b>Fees for examining the texts of letters of guarantee provided by our customers</b>	A commission of EGP 300 for checking local guarantees and a commission of EGP 500 for checking the texts of foreign guarantees received by our customers	
<b>Commission for issuing a letter of guarantee in replacement of lost</b>	0.05% commission with a minimum of EGP 200	
<b>Local primary letters of guarantee (not fully covered by cash)</b>	Three per mil 0.3% at a minimum of EGP 50 for every 3 months or fractions thereof	
<b>Final local letters of guarantee, advance payment, and other (not fully covered by cash)</b>	Six per mil 0.6% at a minimum of EGP 100 for every 3 months or fractions thereof	
<b>Local letters of guarantee of various types that are covered by cash 100% in an insurance account without interest</b>	EGP 30 once for each issuance or renewal	

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<b>Notification of foreign letters of guarantee without liability to the bank</b>	Reporting expenses of USD 50 or its equivalent in other currencies	
<b>Value increasing for local letters of guarantee</b>	Three per mil 0.3‰ for the primary for every 3 months at a minimum of EGP 50 Six per mil 0.6‰ for the final and the advance payment for every 3 months for the value of the increase at a minimum of EGP 100	
<b>Term extending except letters of guarantee covered by cash 100% in the account of insurance depositors without interest</b>	The same issuance commission and in case of extending the term of letters of guarantee for a period not exceeding the three months for which the prescribed commission has already been collected, an amount of EGP 50 is collected	
<b>External letters of guarantee issued to a beneficiary abroad on the instructions of Banque Misr customers</b>	Six per mil 0.6‰ at a minimum of USD 30 or its equivalent for every 3 months or fractions thereof	
<b>Adjustment excluding value increase and term extend</b>	50 EGP for each item that is modified and USD 10 or its equivalent in other currencies for each item that is modified for external guarantees	
<b>Foreign letters of guarantee issued by Misr Bank on the instructions of correspondents abroad for the benefit of local beneficiaries</b>	The commission is determined by the General Administration of Correspondents and Financial Institutions on a case-by-case basis, and the same commission applies to renewal and increase, and an amount of USD 15 or its equivalent in other currencies is collected for each modification item	
<b>Letters of guarantee issued for a bank or external beneficiary Standby/LC</b>	Six per mil 0.6‰ at a minimum of USD 30 every 3 months or fractions thereof	