التجاري وفا بنك
AttIjarIwafa bank

Accounts Services

ITEM	Rate	Minimum	Maximum	
LCY Current account Opening fees - one off	EGP 200			
LCY Current Account Maintenance Fees Corporate	EGP 150			
LCY Current account fees- SME's & Mid Cap.	EGP 75			
LCY Drop down fees for SME's & Mid Cap - Minimum for 10K	EGP 75			
LCY Overdrawn Account Charge- intrest	Lending Corridor + EGP 30			
FCY Current accoun Opening fees - one off	USD 10 or Equivalent			
FCY Current account Maintenance fees - Monthly	US $4 - GBP 3 - EUR 3			
FCY Overdrawn Account Charge - intrest	SOFR+ 2% Debit Interest			

Bulk Cash items

ITEM	Rate	Minimum	Maximum	
Cash pickup - Per Request	Case by case			
Cash delivery request - Per Request	Case by case			
LCY Cash Deposit /Next day value	(1/mil for same value date)	Min 100 EGP		
LCY Cash withdrawal /same day value	Free of charge			
LCY Cheque withdrawal /same day value	Free of charge			

LCY Cash withdrawal (over the counter less than 20,000) /Same value date	EGP 30 flat fee			
LCY Cash Deposit (over the counter less than 20,000) /Same value date	EGP 30 flat fee			
LCY Payment order within AWB Egypt Branches / Same day value	EGP 100 or Equivalent			
FCY Cash Deposit / value 5 working days	(2/mil for same value date)	Min 10$ or equivlant		
FCY Cash withdrawal /Same value date	Free of charge			
FCY Cheque withdrawal /Same value date	Free of charge			
FCY Payment order within AWB Egypt Branches / Same day value	EGP 100 or Equivalent			