التجاري وفا بنك
AttIjarIwafa bank

Transfers

Local & international

ITEM	Rate	Minimum	Maximum
Inward LCY Transfers ACH Same day value	FLAT 5 EGP		
Inward LCY Transfers SWIFT Same day value	FLAT 15 EGP		
Inward FCY transfers ACH next day value	FLAT $ 5 or Equivalent		
Inward FCY transfers SWIFT next day value	FLAT $ 8 or Equivalent		
Outward LCY Transfers by ACH	0.2% + ACH fees EGP 15	EGP 25	EGP 400
Outward LCY Transfers by Swift	0.3% + Swift fees EGP 50	Min EGP 50	Max EGP 500
Outward FCY transfer by swift	0.3% + $ 30 Swift fees + $ 20 in case of " Our"	USD 25/ Equiv.	USD 150/ Equiv.
Internal Transfer under same customer ID	FREE		
Internal Transfer to other customer ID within AWB Egypt	FREE		
CPS feeding account	FREE		
Swift amendment / Modification	EGP 60 / USD 25 or Equiv.		
LCY Outward Payment to pay other banks in Egypt upon received (MT101)	0.3% + EGP 25 Swift	EGP 50	EGP 500
FCY Outward Payment to pay other banks outside Egypt upon received (MT101)	0.3% + $30 Swift fees+ $20 in case of "Our"	USD 15/ Equiv.	USD 150/ Equiv.

Outward Payment order to pay internal AWB upon received (MT101)	Flat 100 EGP			
Standing Instructions	EGP 80			

Governmental Payments (e-Payments)

ITEM	Rate	Minimum	Maximum	
E- finance payments (customs / insurance)	0.20%	EGP 75	EGP 300	
E- finance payments (Citizen payment)	Free of charge			
E- finance payments -unified window	0.20%.	EGP 100	EGP 400	
E- finance payments (Taxes)	Free of charge			