



Collection of Cheques and Bills

ITEM	Rate	Minimum	Maximum	
Due LCY cheques for collection within AWB Egypt	Free of charge			
Post- Dated LCY cheques for collection within AWB Egypt	0.10%	EGP 20	EGP 100	
Due LCY cheques for collection from other Bank	0.10%	EGP 20	EGP 100	
Post-dated LCY cheques for collection from other bank within CBE (Outward) clearing session	0.20%	EGP 40	EGP 100	
LCY cheque collection (Outside clearing session) from other Bank	EGP 750			
Due FCY cheques for collection from AWB Egypt	Free of charge			
Post- Dated FCY cheques for collection within AWB Egypt	0.10%	USD 20	USD 100	
Due FCY cheques for collection from other Bank	0.30%	USD 15	USD 100	
Post-Dated FCY cheques for collection from other Bank	0.30%	USD 30	USD 100	
Due Inward cheques - within CBE Inward clearing session	Free of charge			
Due Inward cheque - outside clearing session	750 EGP			
Postpone cheque maturity date	EGP 75			
Withdrawal fees for Post-dated cheques (Custody Fee) LCY	0.10%	EGP 20	EGP 400	
Withdrawal fees for Post-dated cheques (Custody Fee) FCY	0.10%	USD 10	USD 100	
Rejected cheques from others bank outside the clearing house	EGP 750			
Rejected cheques LCY	EGP 50			

Rejected cheques FCY	5 USD		
Forfeiting cheque	Case by Case		
Bank Draft LCY	0.30%	EGP 50	EGP 400
LCY Cerified cheque issuance	0.30%	EGP 50	EGP 400
Bank Draft FCY	0.50%	USD 20	USD 100
FCY Cerified cheque issuance	0.50%	USD 20	USD 100
Cancel Draft Cheque or AWB Egypt cheque	25 EGP & USD 5		
Cheque pick up service fees - Monthly per Request/ location	EGP 1500		
Stop / Cancel Payment draft or AWB Egypt Cheque within AWB Egypt Branches	EGP 60 or USD 10		

Cheque Book Issuance

ITEM	Rate	Minimum	Maximum	
Normal LCY Cheque Book Issuance 12 Leaves/24 Leaves/48 Leaves	EGP120	EGP 240	EGP 480	
Normal FCY Cheque Book Issuance 12 Leaves/24 Leaves/48 Leaves	5 USD	7 USD	10 USD	
Issuance Corporate Cheque/ per paper	5 USD			
Cancel or destroy Cheque Book already issued	EGP 60			