



## Other Services

ITEM	Rate	Minimum	Maximum	
Paper Statement (DHL)) fee- Quartly	EGP 400			
Paper Statement (DHL)) fee- Monthly	EGP 200			
E-statement / Position - Monthly	EGP 100			
Customer position printout - Per postion	EGP 60			
Statement Regeneration - Per GL	EGP 50			
Stamped - Customer position as of specific period	EGP 60			
Stamped - Statement For specific period up to 6 months	EGP 300			
Retrieve copy of document from more than 6 months till 1 year	EGP 600			
Sweeping set-up fees - One off	EGP 500			
Daily Sweeping fees - Monthly requset	EGP 200			
TDs Reports stamped	EGP 75			
Post dated / Under collections Cheques Report stamped	EGP 75			
Returned cheques reports stamped	EGP 75			
Swift Message printout / E-finance receipt - Stamped	EGP 25			
Signatutre verification - Stamped	EGP 60			
Bank Certificates /advice letter	EGP 200			
Balance certificate in favor of Audit received by customer	EGP 200			
Balance certificate for Auditors send through special courier	EGP 100 inside Egypt / EGP 200 outside Egypt + DHL fee			
Facility closure certificate	EGP 150			

Legal certificate as per customer request	EGP 150			
interest certificate (debit & credit )	EGP 250			
Certificates issued for companies under establishment	EGP 1300			
Certificates issued for companies increasing capital	EGP 1300			
Certificates issued for joint Stock Companies / limited liability companies	EGP 1300			
Balance certificate	EGP 200 + CBE Fees			
Clearance letters	EGP 50 + CBE Fees			
Reconciliation letter	EGP 50 + CBE Fees			
Letter of guarantees	EGP 50 + CBE Fees			
Reschedule / Restructure Contract	EGP 50 + CBE Fees			
Adding Customer delegations	Free of charge			
Cancel Customer delegations	Free of charge			
Change customer signature	Free of charge			
Change customer ID to other Branch	Free of charge			
I-Score inquiry	EGP 350 for SMEs & EGP 500 corporate, Structured Finance & Public Sector			
Adding Memo on Customer account	Free of charge			
Updated Commercial register every 6 months	EGP 300			

## Busnisse Debit Card

ITEM	Rate	Minimum	Maximum	
Business Debit Card Issuance Fees	150 EGP			
Business Debit Card Renewal fees	150EGP			
Business Debit Card Replacement fees	150 EGP			

## Bills collection

ITEM	Rate	Minimum	Maximum	
Bills debited from AWB Egypt's accounts	EGP 100			
Returned Bills Fees in case of insufficient funds	EGP 50			
Bills negotiated (B.N) collected كمبيالات المشتراه	case by case			
Returned Discounted Bills - debiting AWB Egypt's account due to insufficient fund	case by case			