



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	0.20%	EGP 20	EGP 150	
Due LCY cheques for collection from other Bank	0.20%	EGP 30	EGP 150	
Post-dated LCY cheques for collection from other bank within CBE (Outward) clearing session	0.20%	EGP 40	EGP 250	+EGP 50 annual keeping fees
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	0.30%	USD 20	USD 100	
Due FCY cheques for collection from other Bank	0.30%	USD 15	USD 120	
Post-Dated FCY cheques for collection from other Bank	0.30%	USD 30	USD 150	+\$15 annual keeping fees
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	0.30%	EGP 50	EGP 400	
Withdrawal fees for Post-dated cheques (Custody Fee) FCY	0.30%	USD 15	USD 100	
Rejected cheques from others bank outside the clearing house	EGP 750			
Rejected cheques LCY	EGP 50			

Rejected cheques FCY	10 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 75 or USD 12		

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	EGP 12 per check			
Cancel or destroy Cheque Book already issued	EGP 75			