

## Global Transaction Banking

### Trade Products Standard Tariff

#### Trade Products

#### Standard Charges

### A- Letter Of Credit

#### 1- Import Letter of Credit

Pre-advice	\$20
Issuance Commission	1.25% per quarter for first quarter with a minimum of USD 150
Extension of L/Cs after the issuance period	0.25% per quarter with minimum USD 75
Acceptance Issuance Commission	0.50% per quarter minimum USD 75
LC increase	Same as issuance with minimum 75 USD
Amendment other than Extension or Increase	USD 20 per item
Extension within the quarter	USD 50 flat
Full Swift charges (Issuance) FCY	USD 100
Full Swift charges (Issuance) Local	USD 100
Swift Charges (other than issuance)	USD 30
Swift charges while paying our money out at sight or issuance	USD 30
Issuing of draft LC	USD 30 in case the LC is not issued from AWBE
Amendment under Draft	Free of charge
Document endorsement	USD 35
Checking Documents	Free of charge
Computerized model 4	8\$ or equiv.
Accepting discrepancies in shipping documents under an LC: A) Expired LC	0.5% from LC docs
B) Any other discrepancies excluding that of item (A)	USD 100
Import LC documents presented after the expiry date	0.5% from LC docs
Payment commission under LC	1% min USD 35 to be applied on case by case basis
LC cancellation	Free of charge
Trade handling fees import LCs	USD 10 or equiv. per trade set of docs

#### 2- Export Letter of Credit

Advising, amendment including extension or increase	USD 50 or its equivalent
Confirmation Commission	Case by case base subject to bank arrangements & Country Risk - min \$ 100
Negotiation Commission	0.25% (on value of documents) minimum USD 50
Examination for confirmed LC	Free of charge
Extension of L/C (Within Charged period )	USD 50
Increase of L/C	Same rate of advising or confirmation
Assignment of proceeds	0.1% (on value assignment)

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#### 2- Export Letter of Credit

Courier Charges

USD 50

Swift Charges

USD 30 (short messages)

Transfer (each)

0.1% upon transfer + Export L/Cs commission as stated above

Credit advice (for export subsidy)

EGP 50

### B- Documentary Collection

#### 1- Documentary collection - Export

Documentary collection - Export issuance

0.25% on value of documents with a minimum of USD 50

Courier Charges

USD 50

Swift Charges

USD 30 (short messages)

Export certificate

USD 15 or equiv. per certificate

#### 2- Documentary collection - Import

At sight

1.25% on value of documents with a minimum of USD 75

Acceptance - Deferred

1.25% on value of documents with a minimum of USD 75

Avalization

1.25% for first quarter + 0.5% for any subsequent quarter with a minimum of USD 100 p.q

Swift Charges

USD 30 (short messages)

Computerized model 4

8\$ or equiv.

Amendment to collection instruction

Free of charge

Advance payment transfers against commodity imports

0.3% (min \$ 20/ Equiv. - max \$ 150/ Equiv.) + \$30 Swift + \$ 20 in case of charge OUR or equivalent in other currencies

Uncollected docs by customers

EGP 50 per month per each docs

Deferred-payment documentary collections

0.3% (min \$ 15/ Equiv. - max \$ 150/ Equiv.) + \$30 Swift + \$ 20 in case of charge OUR or equivalent in other currencies

Amendment fee

USD 10 per Item

Administration fees

As per CBE list

Payment commission under IDC

1% min USD 35 to be applied on case by case basis

Trade handling fees import IDCs

USD 10 or equiv. per trade set of docs

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### C- Letter of Guarantee

#### 1- Local Letter of Guarantee

**Bid bond/Tender bond (ISSUANCE/EXTENSION)**

0.4 % per quarter with a minimum of EGP 100

**Performance /Advance payment LGs (ISSUANCE/EXTENSION)**

0.6 % per quarter with a minimum of EGP 200

**Amendment other than increase or extension**

EGP 100

**If L/G is operative beyond date of issuance**

EGP 50 ( In addition to L/G issuance commission)

**Postage Charges**

EGP 100

#### 2- Foreign Letter of Guarantee

**Counter Guarantee**

only USD 225 p.q and or equivalent  
+any other handling fees.

**Cross border LG issuance**

As per Customer's Flam

**Full Swift charges**

USD 100

**Swift Charges (other than issuance)**

USD 30

#### 3- MARINE LG

**MARINE LG**

USD 70

## Terms & Conditions

- The Bank reserves the right to levy additional charges for services and change the fees and charges at its sole discretion after being published , subject to Notify the customers through the available and agreed means with such changes .
- All fees and charges will be debited from your account based on the daily exchange rate determined by the bank if any.
- For borrowing customers pricing of credit facilities are dependent on negotiations with the bank and determined on case by case .
- The agreed on the pricing will be communicated within the facility offer letter underlying terms and conditions.
- FCY fees can be debited in equivalent amounts at the prevailing exchange rates on the date of execution where applicable .
- For any pricing related inquiries , please revert back to your account Relationship Manager

### Disclaimer :

- Fees and charges are subject to change at any time , the change will be announced across all the bank or by any other means reasonable to the bank