

EGBANK



EGBANK Tariff

Dear Customer,

At **EGBANK**, we strongly believe that disclosure and transparency are the key to our success and to maintain a strong and healthy long-term relationship with our customers. Therefore, we do our best to make sure our customers are fully aware of the fees and charges incurred on their banking transactions and levied on the provided products and services. Our mission to keep our customers informed is reflected in all our products and services, as the Bank strives to communicate with its customers through clear and transparent means. Our highly professional Customer Service is also available to offer all necessary information and clarifications. To top it off, EGBANK has published clear and detailed tables of the Bank's various fees and commissions.

For more information, kindly contact our Call Center on 19342

EGBANK
Issued by (EGBANK) S.A.E, 8, 10 Ahmed Nessim St. Giza, Egypt - CR. 88502
© Copyright EGBANK 2020 All Rights Reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of EGBANK.

General Conditions

- The charges and fees in this Price-list are applicable to the products and services of EGBANK and they are effective as of May 2025 (Version 2)

- Commission, fees and charges rates are standard and may be amended on special occasions The present Price-list is subject to periodic review.

- EGBANK has the right to modify or change the fees and charges at its sole discretion after being published. New tariff will be made available on the Bank's website and the branches once the new charges become applicable.

- EGBANK will advise the customers of the changes hereto by means of:

    1. sending information in electronic form, or

    2. providing information in EGBANK branches, or

    3. ncluding in the different means of communication with the customers, or

    4. publishing the updated tariff on EGBANK Website

- The exchange rate for foreign currency transactions shall be calculated upon the foreign currency effective rate on the transaction execution date unless it is stipulated otherwise in any other contract.

- The present Price-list includes the usual basic transactions of EGBANK. For this reason, it is recommended that Customers refer to the Bank officers prior to conducting any transactions not included in this booklet to ensure all fees and charges are clear and acceptable for the customer before processing the transaction/providing the service.

- Any fees or charges for any provided service/product not mentioned in the below tables will be made available upon request from the customer.

- All applied charges are predetermined in either EGP or USD. All fees and charges will be debited in the same account currency. In case the account incurs a charge with a different currency, the amount will be converted based on EGBANK effective exchange rate and deducted from the account.

- All the products and services listed below are subject to the terms and conditions included in the general and special agreements signed between the customer and EGBANK, especially the "Terms and Conditions for Opening and Operating a Bank Account"

- Other expenses such as stamps, postage, cable, fax charges, special courier charges ... etc, which are not included in this booklet will be charged where incurred

- For any pricing related inquiries, please revert back to your account Relationship Manager.

- No allocation commission is applied on foreign exchange transactions.

EGBANK
Issued by (EGBANK) S.A.E, 8, 10 Ahmed Nessim St. Giza, Egypt - CR. 88502
© Copyright EGBANK 2020 All Rights Reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of EGBANK.

- Any correspondent bank charges/commissions for all types of transactions will be incurred by the customers and debited from their accounts in addition to EGBANK commissions

- EGBANK Customer Special Segments:

Advance Banking:

- Advance is a segment of customers whose bank account minimum balance is 250K EGP and up to 1M EGP or their gross monthly salary is 25K EGP (or equivalent in any other currencies).

- Note: The bank may re-classify the customer status if the customer does not meet the minimum balance requirement for a period of 3 consecutive months.

Prime Banking:

- Prime is a segment of customers whose bank account balance is more than 1M EGP or their gross monthly salary is 100K (or equivalent in any other currencies).

- Note: The bank may re-classify the customer status if the customer does not meet the minimum balance requirement for a period of 3 consecutive months.

Mint:

- Mint is a segment of customers whose age is between 16 to 29 years

- Mint Customers are offered saving accounts with special rates and debit cards with special features

- Note: The bank may re-classify the customer status if the customer does not meet the age criteria required

Private Banking:

- Private Banking Program is a one stop shop for all your Personal and Business needs. By becoming a member, you have unveiled a wide scope of exclusive features and benefits including preferential pricing, and personalized services. Membership starts from EGP5Million (or the equivalent in any currency).

- Note: The bank may re-classify the customer status according to the agreement concluded with the customer.

The customers of these segments may enjoy special rates and prices as indicated below

Standard Tariff applies to mass customers who don't qualify under any of the aforementioned categories

EGBANK
Issued by (EGBANK) S.A.E, 8, 10 Ahmed Nessim St. Giza, Egypt - CR. 88502
© Copyright EGBANK 2020 All Rights Reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of EGBANK.

List of Abbreviations:

Abbreviation	Stands for
Min	Minimum
Max	Maximum
EGP	Egyptian Pound
USD	US Dollar
ACH	Automated Clearing House
Int'l	International
SMEs	Small & Medium Enterorises
TDs	Time Deposits
AUM	Assets Under Management
CBE	Central Bank of Egypt
LIBOR	London Inter-Bank Offered Rate
K	Thousand
LC	Letter of Credit
LG	Letter of guarantee
(CAD - D/P)	Cash Against Documents - Documents against Payment
DIA	Documents against Acceptance
B/L	Bill of Lading
OBC	Outward Bills for Collection

EGBANK
Issued by (EGBANK) S.A.E, 8, 10 Ahmed Nessim St. Giza, Egypt - CR. 88502
© Copyright EGBANK 2020 All Rights Reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of EGBANK.

EGBANK Online Banking

	Tariff				
	Retail Banking	Advance Banking	Prime Banking	Private Banking	(MINT)
Fees					
Soft token	Free	Free	Free	Free	Free
Hard Token	EGP 250	EGP 250	EGP 250	EGP 250	Free
CORPAY New Hard Token	EGP 250	EGP 250	EGP 250	EGP 250	EGP 250
CORPAY Hard Token Replacement	EGP 250	EGP 250	EGP 250	EGP 250	EGP 250
CORPAY Fees Per Transaction	EGP 7	EGP 7	EGP 7	EGP 7	EGP 7
E-statement	Free	Free	Free	Free	Free

- Online Banking Hard Token Fees are waived for MINT Corporate Banking Clients -Replacement is charged
- Transfer limit for online/Mobile banking is EGP 1 Million daily for individuals , EGP 3 Million daily for Prime and Private and EGP 10 Million daily for Corporate

EGBANK
Issued by (EGBANK) S.A.E, 8, 10 Ahmed Nessim St. Giza, Egypt - CR. 88502
© Copyright EGBANK 2020 All Rights Reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of EGBANK.