

Import Letter of Credit					
Item	Commision	Min	Max	Fees	Clarifications
LC Issuance/increase/extension - per quarter	1.25%	\$100			Per quarter
Issuance of Local LC	1.25%	\$100			Per quarter
Acceptance commission deferred under letter of credit	0.75%				In addition to LC commission Min \$100
Revolving LC	1.25%				0.25% commission on the excess amount
Export Letter of Credit					
Item	Commision	Min	Max	Fees	Clarifications
Delivery/acceptance/expiry extension/direct increase LC's amount with beneficiary name	\$75				Or equivalent
Acceptance/confirmation under LC with undertaking (confirmed LC from our bank)	0.30%	\$60			On Total LC amount
Import documentary collection					
Item	Commision	Min	Max	Fees	Clarifications
Acceptance/collection of documentry collection without bill of exchange	1.25%	\$75		\$10	Electronic form 4 + printing + photocopying
Accepted bills of exchange from importer (drawee) avalaized from our bank	1%	\$75			In addition to 0.5% avalization commission for the period Min \$75
Export documentary collections					
Item	Commision	Min	Max	Fees	Clarifications
Applies for every bill of exchange or collections of documents not covered by documentary credit that our bank receives for collection fee or guarantee or for handing them over to drawee free of charge for export operations	0.20%	\$75			
Letter of Guarantee					
Item	Commision	Min	Max	Fees	Clarifications
Shipping guarantee (under LC issued from our bank)	\$30				Without LC 0.4% Min EGP200
Issuance/increase of Bid Bond per quarter	0.30%	EGP150/USD50			In case Bid bond in USD - per quarter
Letter of Guarantee issued on the back of counter guarantee	0.30%	\$30			Or equivalent - per quarter
performance bond/guarantees, and advance payment guarantees	0.60%	\$15			Or equivalent - per quarter