



Trade Finance Tariffs

Import Letter of Credit

Service	Charges
Sight / Deferred LC Issuance	1.25% (min. 100 USD or equivalent in FCY/EGP for 1st quarter)
New Period up to 1 year	0.25% min. 100 USD or equivalent in FCY/EGP per quarter for a year) then another year rate to be repeated
New Period more than 1 year	Same as Issuance
Acceptance of Deferred Documents (Applied upon presentation of Documents)	0.5% (min. 75 USD or equivalent in FCY/EGP per quarter)
Issuing of Draft LC (Un – Issued)	75 USD or equivalent in FCY/EGP
Amendment Under Draft LC (Un – Issued)	100 EGP or equivalent in FCY
Admin Expenses	15 USD or equivalent in FCY/EGP
Discrepancy Fees (whether on Beneficiary or Applicant account)	150 USD flat or equivalent in FCY
Increase in LC amount	1.25% or Same Issuance (min. 75 USD or equivalent in FCY/EGP per 1st quarter) of the increased amount only
Extension During the Period	0.25% (min. 25 USD or equivalent in FCY/EGP)
Amendment other than Increase or Extension	20 USD per item or equivalent in FCY/ EGP
Shipping Guarantee Issuance Fees	50 USD flat or equivalent in FCY/EGP
Reimbursement Charges	150 USD or 150 EUR or equivalent in FCY/EGP
Fees on Documents presented Exceeding the LC Value Amount	1.25% min. 75 USD or equivalent in FCY/EGP)
Documents Presented After LC Validity	Extension commission to be applied
In case of mixed payment and LC expired, and remaining balance will be paid against applicant's instructions	0.25% per quarter / min USD 50.00 or equivalent in FCY/EGP)

Export Letter of Credit

Service	Charges
Advising	50 USD or equivalent in FCY/EGP
Confirmation (Sight /Deferred/Acceptance)	0.1% per quarter Min 50 USD, or equivalent in FCY/EGP) (Taking into Consideration Country Risk with FI & GTB)
Extension (Confirmed LC)	0.1% per quarter Min 50 USD, or equivalent in FCY/EGP)(Taking into Consideration Country Risk with FI & GTB)
Increase (Confirmed LC)	Same Rate of Advising + Confirmation fees
Extension/ Increase (non-Confirmed LC)	50 USD or equivalent in FCY/EGP
Amend Other Than Increase or Extension	30 USD or equivalent in FCY/EGP
Transfer of Transferable LC	0.25% min. 50 USD or equivalent in FCY/EGP)
Payment / Negotiation/Utilization	0.30% of documents value (min, 75 USD or equivalent in FCY/EGP)
Assignment of Proceeds Commission	0.1% of Assigned Amount min. 100 USD or equivalent in FCY/EGP
Admin Expenses	15 USD or equivalent in FCY/EGP
Discounting Documents under Export LCs	To be determined at time of discounting (Taking into Consideration Country Risk with FI & GTB)
Nomination fees for Documents presented under Export LCs	0.1% Min \$ 50.00 or equivalent in FCY/EGP

Standby (Subject to UCP 600) / Revolving Automatically - Letter of Credit

Service	Charges
Issuance Commission	1.25% (min. 100 USD or equivalent in FCY/EGP for 1st quarter) For validity exceeding 1 year and remaining (same commission and charges of normal LC)

Import Documentary Collection

Service	Charges
Sight / Advance/Deferred IDCs Handling Commission	0.8% (min, 100 USD or equivalent in FCY/EGP
Free of Payment Documents Handling Commission (I.E Samples/Advertising materials or similar items - Value For customs purposes only) And subject to compliance approval	0.8% (min, 100 USD or equivalent in FCY/EGP
Documents delivery of additional / or revised documents)	25 USD Flat or equivalent in FCY/EGP
Avalization	0.5% (min, 100 USD or equivalent in FCY/EGP per quarter) + IDCs Handling Commission
Admin Expenses	15 USD or equivalent in FCY/EGP
Amendment to Collection (limited to discount/decrease in amount or Allowing partial payment of Def. Doc. After Delivery)	10 USD or equivalent in FCY/EGP (+ swift charges if any)
Endorsement of B/L or AWB	15 USD or equivalent in FCY/EGP
Transferring /Returning Documents to another local Bank as per Client's /Remitting Bank request or Instructions	55 USD or equivalent in FCY/EGP (Representing Postage Fees + swift charges +Admin Fees)
Returning Documents to Correspondent Bank as per Client's request or Remitting Bank's Instructions	115 USD or equivalent in FCY/EGP (Representing Postage Fees + swift charges +Admin Fees)

Export Documentary Collection

Service	Charges
Outworld Documentary Collection (ODC) Collection Commission	0.3% (min, 50 USD or equivalent in FCY/EGP) (collected upfront)
Admin Expenses	15 USD or equivalent in FCY/EGP (once per collection)
Export Certificate	20 USD or equivalent in FCY/EGP

Local Guarantees

Service	Charges
Bid Bond Issuance	0.3% (min. 100 EGP or equivalent in FCY per quarter- unsecured limit) for fully secured or cash margin half commission with same min.
Performance / Advance Payment Bond /Any Other Types	0.6% (min, 200 EGP or equivalent in FCY per quarter - unsecured limit) for fully secured or cash margin half commission with same min.
Increase	Same as issuance
Extension	Same as issuance
Amendment	100 EGP per item or equivalent in FCY
Admin Expenses	10 USD or equivalent in FCY/EGP
Swift (Local) If Any	25 USD or equivalent in FCY/EGP

Cross Border Guarantees (issuance of counter Guarantees / Standby LC subject to ISP 98)

Service	Charges
Bid Bond Issuance	0.3% (min. 50 USD or equivalent in FCY/EGP per quarter - unsecured limit) for fully secured or cash margin half commission with same min.
Performance / Advance Payment Bond issuance/Any Other Types	0.6% (min. 75 USD or equivalent in FCY/EGP per quarter- unsecured limit) for fully secured or cash margin half commission with same min.
Increase	Same as issuance
Extension	Same as issuance
Amendment	10 USD per item or equivalent in FCY/EGP
Admin Expenses	10 USD or equivalent in FCY/EGP

International Guarantee (Received of counter Guarantees / Standby LC subject to ISP 98)

Service	Charges
Bid Bond Issuance	0.3% (min. 50 USD or equivalent in FCY /EGP per quarter)
Performance / Advance Payment Bond issuance/Any Other Types	0.6% (min. 75 USD or equivalent in FCY / EGP per quarter)
Increase	Same as Issuance
Extension	Same as Issuance
Amendment on Correspondent Account	20 USD per item or equivalent in FCY/EGP
Advising Commission	150 USD per Advice or equivalent in FCY/EGP
Admin Expenses	25 USD or equivalent in FCY/EGP

Other & Common Services Related to Trade Finance Products

Service	Charges
Form 4	200 EGP
Postage Outside Egypt	75 USD or equivalent in FCY/EGP
Postage Inside Egypt	15 USD or equivalent in FCY/EGP
Swift Charges (Full – Detailed)	75 USD or equivalent in FCY/EGP
Swift Charges (Short)	25 USD or equivalent in FCY/EGP
Producing a Certified Copy of Documents	10 USD or equivalent in FCY/EGP
Technical Review of Non-Standard LG Text Requested by Client	25 USD per Text or equivalent in FCY/EGP

• General guidelines:

- a) Commissions to be debited in same currency of the Transaction, in case no sufficient fund in same currency, prior RM approval is required to debit in Local or any other currencies for each transaction.
- b) Quarter is 3 months or part thereof.
- c) AAIB has the right to change its fees and commissions at any time.
- d) The bank tariff is applicable to all new/old customers unless stated otherwise.
- e) Additional fees/commissions may be applied in case of CBE's/Correspondent's request.
- f) Stamp Duty is to be collected according to applicable laws.
- g) For Local guarantee & outgoing counter guarantees: all commission and charges to be collected upfront at the date of issuance for the whole validity of the guarantee.



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Call: 19555

