



البنك العربي الافريقي الدولي
arab african international bank

Cash Management Tariff

Confidence .. Distinction

Online Payments & Collections

Service Description	Charge
Online Banking Subscription Fees	Free
Corpay (Payments/Direct Credit) Platform Subscription Fees	Free
Corpay (Payments/Direct Credit) Transaction Fees:	
Payroll Payments	EGP 5 / Transaction
Single / Bulk Transfers	EGP 5 / Transaction
Supplier / Bill Payments	EGP 5 / Transaction
Corpay (Incoming/Direct Debits) Platform Subscription Fees	Free
Corpay (Incoming/Direct Debits) Transaction Fees	EGP 5 / Transaction
Mandate Processing Fees	EGP 15 / Mandate
Corpay Hard Tokens Issuance/Replacement	Equivalent of USD 22

Online Governmental Payments (CPS Platform)

Service Description	Charge	Range	
		Min	Max
CPS Platform Subscription Fees	Free		
CPS Soft Token	Free		
CPS Transaction Fees (Inclusive of VAT):			
Customs	0.16%	Min EGP 75.42	Max EGP 300.48
Taxes	0.16%	Min EGP 75.42	Max EGP 300.48
Social Insurance	0.16%	Min EGP 75.42	Max EGP 300.48
Unified Window	0.16%	Min EGP 150	Max EGP 1000



www.aajib.com

Call: **19555**

