

**AIB****البنك العربي الدولي**
ARAB INTERNATIONAL BANK

Accounts-Customer Service

Account type

Tariff in EGP

Tariff in USD

Individual & Corporate Accounts Customer Service

Individual Accounts Opening Fees for Saving & Current Accounts

1	"Account opening fees ""The account opening fees are charged once in the currency in which the account is opened and also charged for every new currency added to the same account (Individuals & Corporates)""	200	5
2	Joint account opening fees	500	5
3	Admin/Maintenance fees - Saving accounts - Quarterly	120	-
4	Admin/Maintenance fees - Current accounts - Quarterly	120	-

Statement of Account Fees

5	Statement deduction-Quarterly	100	3
6	Paper account statement fees upon request - Monthly	150	3
7	E-statement fees	Free	Free
8	Additional copy of the account statement (delivered at the branch)	10 per page min 150	3
9	Account statement for the current year	10 per page min 150	50 cents per page min 3
10	Account statement for the previous year	20 per page min 250	\$1 per page min 5
11	Hold mail fees/Fees for storing correspondence	170 monthly	3 monthly
12	Minimum account opening balance	200,000	5000
13	Commission for same day value deposits *	0.20% - min 100	0.20% min 5
14	Minimum monthly total account balances threshold fees **	200	4

* EGP Cash Deposits are value next business day (T+ 1) and Foreign currencies are value 2 business days (T+ 2) - the fees are applied upon the client's request/instruction to have the cash deposit same value date

** The minimum monthly total account balances threshold is equal to the minimum account opening balance (Item no.12) - the fees are applied if the customer's total account balances falls short of the minimum account opening balance anytime during the month

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Cash Related Fees

15	Cash withdrawal/deposit fees over the counter for amounts more than \$1 million or equivalent	According to Treasury Instructions	According to Treasury Instructions
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Other Fees/Commissions

16	External signature verification fees	50	2
17	Internal power of attorney	Free	Free
18	Inheritance commission	No Commission	No Commission
19	Dormant account fees - Quarterly	100	3
20	Standing instruction request fees	200	7
21	Highest debit balance	1.50 per 1000 (monthly)	1.50 per 1000 (monthly) for ALL Currencies
22	Old document copy request - for the current year	10 per page	30 cents per page
23	Old document copy request - for the previous years	20 per page	60 cents per page
24	Certificate issuance fees - Miscellaneous purposes	150	3
25	Clearance certificate fees - Credit clearance or discharge of liability	400	8

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Issuance of Bank Certificates

26	Issuance of under establishment certificate - min fees	3 per 1000 min 800	3 per 1000 min 15
27	Issuance of under establishment certificate - max fees	3 per 1000 max 3000	3 per 1000 max 60

Corporate Accounts

28	Opening Account Fees	300	15
29	Admin/Maintenance fees - Current account - Quarterly	100	2
30	Statement deduction - Quarterly	150	3
31	Minimum account balance	100,000	5,000
32	Minimum balance fees	150	3
33	Credit card issuance fees	500	100

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Transfers

Outward Transfers

1	Outgoing transfers - LCY	3 per 1000 - min 20 - max 400 - Plus Swift 20	-
2	Outgoing transfers - FCY	-	3 per 1000 - min 10 - max 100 Plus External Swift 20
3	Outgoing transfers abroad in FCY - Outside egypt - FCY only-ACH	-	1 per 1000 - min 5 - max 50
4	Transfers within AIB branch network	Free	Free
5	Swift transfer cancellation	3 per 1000 - min 20 - max 400 - Plus Swift 20 (per each Swift message)	3 per 1000 - min 10 - max 100 Plus External Swift 20 (per each Swift message)

Inward Transfers

6	Incoming transfers in LCY & FCY through ACH	Free	Free
7	Incoming foreign transfers through SWIFT	-	5

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Cheque Books

1	Chequebook issuance (LCY & FCY) - 12 pages	120	3
2	Chequebook issuance (LCY & FCY) - 24 pages	240	6
3	Chequebook issuance (LCY & FCY) - 48 pages	480	10
4	Draft issuance	3 per 1000 - min 100 - max 500 - Plus Swift	3 per 1000 - min 5 - max 100 Plus External Swift
5	Certified cheque - min fees	3 per 1000 min 100	-
6	Certified cheque - max fees	3 per 1000 max 500	20
7	Cancellation of draft/certified cheque	30 per Cheque	1 per Cheque
8	Bank cheques drawn on our foreign correspondednt in foregin currency	-	3 per 1000 - min 10 - max 100 Plus External Swift 10
9	Cheques drawn on the bank (whether bank cheques or cheques issued from the customer's chequebook) presented for express collection outside the clearing house	3 per 1000 - min 100 - max 1000 - Plus Swift 20	3 per 1000 - min 50 - max 100 Plus External Swift 20/Domestic Swift 3
10	Cheques drawn on banks outside egypt - FCY only	-	3 per 1000 - min 20 - max 150
11	Collection of cheques Inside the clearing house in favor of the bank's clients - LCY/FCY	20 per Cheque	3 per 1000 - min 10 - max 100 for USD & EUR Cheques
12	Collection of cheques Outside the clearing house in favor of the bank's clients - LCY only	2 per 1000 - min 50 - max 500 Plus Correspondent Fees - Plus Post Fees	-

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Cheque Books

13	Collection of cheques Outside the clearing house in favor of the bank's clients - other currencies other than EUR/USD	-	3 per 1000 - min 10 - max 100 Plus Correspondent Fees - Plus Post Fees
14	Return unpaid collection cheques	30	3 per 1000 - min 5 - max 20
15	Custodian fees for post dated cheques	1.5 per 1000 from Cheque Value - min 30 - max 300 upon deposit	1.5 per 1000 from Cheque Value - min 1 - max 13 upon deposit
16	Withdraw cheques before collection/Post dated cheques withdrawal & postponment	20	2
17	Stop cashing a cheque	50	2
18	Return unpaid cheques drawn on AIB's clients - Inside clearing house	30	2
19	Return unpaid cheques drawn on AIB's clients - Over the Counter	30	2
20	Stop payment cancellation request	100	2
21	Purchased cheques - Approval is subject to the bank's delegated credit approval - LCY & FCY	from 6 per 1000 to %1 according to Credit Acceptance Criteria	from 6 per 1000 to %1 according to Credit Acceptance Criteria

Family Care Accounts

1	Minimum value of service	Equivalent to \$50,000	\$50,000
2	Service fees	Equivalent to \$300	\$300
3	Amendment fees	Equivalent to \$100	\$100
4	Cancellation fees	\$400 (first year) \$200 (from second year)	\$400 (first year) \$200 (from second year)

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PWD (Persons With Disabilities) - Intellectual Disabilities

1	Minimum value of service	Equivalent to \$50,000	\$50,000
2	Service fees	Equivalent to \$100	\$100
3	Cancellation fees	Equivalent to \$150	\$150

Escrow Accounts

1	From EGP 10 million to EGP 100 million	0.75 % - min EGP 75k - max EGP 150k - Plus EGP 50k annual fees
2	More than EGP 100 million to EGP 200 million	0.15 % - min EGP 150k - max EGP 250k - Plus EGP 100k annual fees
3	More than EGP 200 million to EGP 500 million	0.125 % - min EGP 250k - max EGP 500k - Plus EGP 150k annual fees
4	More than EGP 500 million	0.12 % - min EGP 600k - max EGP 800k - Plus EGP 200k annual fees
5	To Non-Borrowing Clients	Increasing the minimum and maximum limits with 5 %

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Safe Deposit Boxes

		Tariff in EGP		Tariff in USD	
	Size	Annual Rent	Insurance	Annual Rent	Insurance
1	7.5 cm	2,500	2,500	60	60
2	10 cm	4,000	4,000	90	90
3	15 cm	4,500	4,500	120	120
4	20 cm	6,000	6,000	145	145
5	30 cm	7,000	7,000	180	180