

Outward Documentary Collections (ODCs)	
Tariff Description	Fee
ODC Commission	0.25% - Minimum 30 USD "In Case The Proceeds Are Received In Foreign Currency And Credited To The Customer In Local Currency The Calculated ODC Commission Will Be Reduced To The Half"
Postage	3 USD
Courier	50 USD Or Equivalent Or Actual Cost Whichever Greater
Local Swift	5 USD Or Equivalent
International Swift	20 USD Or Equivalent

Inward Documentary Collections (IDCs)	
Own sources	
Avalized IDC "Own Sources"	1.75 % With Minimum Of 50 USD Or Its Equivalent In Addition To Avalization Fee Of 1% Per Quarter Or Part Thereof Calculated From The Date Of Acceptance Until Maturity Date
Time IDC "Own Sources"	0.6 % With Minimum 50 USD Or Its Equivalent + 0.1% for each quarter
Sight IDC "Own Sources"	0.6 % With Minimum 50 USD Or Its Equivalent
Prepaid IDC "Own Sources"	0.3 % With Minimum 50 USD Or Its Equivalent
Documentary Drafts / Inward Documentary Collections Without Payment Through The Bank	0.25% With Minimum 50 USD Or Its Equivalent
Free Market	
Time IDC "Free Market Sources"	1.25 % Plus 0.5% Per Quarter Or Part Thereof With Minimum 50 USD Or Its Equivalent
Sight IDC "Free Market Sources"	1.25 % With Minimum 50 USD Or Its Equivalent
Prepaid IDC "Free Market Sources" (Payment Has Been Effected Through Our Remittance Department"	1.25 % With Minimum 50 USD Or Its Equivalent
IDC General Fees	
Any Activity Related To Inward Documentary Collections Which Was Not Stated Above	Max 10 USD Or Its Equivalent
Postage	3 USD Or Its Equivalent
Issuance Of Electronic Form "4"	20 EGP
International Swift	30 USD Or Its Equivalent
Local Swift	5USD Or Its Equivalent
Courier	50 USD Or Equivalent Or Actual Cost Whichever Greater