

Current and call account	
Opening Fees	EGP 110
Account Service Charge	EGP 50 or Equivalent inFCY/quarter
Monthly Fees If daily Accounts balances Falls below Minimum Balance (EGP10,000 or Equivalent in FCY)	EGP 25 or Equivalent inFCY/month
Cards	
SMEs Master Card Credit	
Issuing Fees	EGP 200
Renewal Fees	EGP 200
Paper Statement	EGP30/month
Card Replacement	EGP 150
Card Re-issuance	EGP 100
Over Limit Fee	EGP 50 + 2% on over limit amount
Late Payment Charge	EGP 50 + 2% on minimum payment
Cash Withdrawal Fees	
On QNB ALAHLI ATM Network	2.5% with minimum EGP 20 (per transaction)
On Master ATM Network (local)	2.5% with minimum EGP 20 (per transaction)
On Master ATM Network	EGP 50 + 4% of the withdrawn amount (per transaction)
Visa Business Credit Card	
Issuing Fees	EGP250
Renewal Fees	EGP250
Paper Statement	EGP30/month
Card Replacement	EGP175
Card Re-issuance	EGP 100
Over Limit Fee	EGP 50 + 2% on over limit amount
Late Payment Charge	EGP 50 + 2% on minimum payment
Cash Withdrawal Fees	
On QNB ALAHLI ATM Network	2.5% with minimum EGP 20 (per transaction)
On Visa ATM Network (Local)	2.5% with minimum EGP 20 (per transaction)
On Visa ATM Network (International)	EGP 50 + 4% of the withdrawn amount (per transaction)
Visa Business Debit Gold Card	
Issuance Fees	EGP 100
Annual Fees	EGP 60
Card Replacement	EGP 60
Cash Withdrawal Fees	
On QNB ALAHLI ATM Network	Free
On Visa ATM Network (Local)	EGP 10 / Transaction
On Visa ATM Network (International)	EGP 50 + 4% of the withdrawn amount (per transaction)
Visa Business Debit Silver Card	
Issuance Fees	EGP 100
Annual Fees	EGP 50
Card Replacement	EGP 50
Cash Withdrawal Fees	
On QNB ALAHLI ATM Network	Free
On Visa ATM Network (Local)	EGP 10 / Transaction
On Visa ATM Network (International)	EGP 50 + 4% of the withdrawn amount (per transaction)

Cheque Gallery	
Regular Chequebook (10-25-50 Leaves)	EGP 5 /leaflet
Specific Customer Requests	
Statement/Movement	EGP 50/ Account
Signature Verification	EGP 25/ Signature
Certification of Documents (Statements/Position...)	EGP 50/ Certificate
Issuance of Paid Up capital certificate for companies under foundation	
Capital below 250 K	EGP 50/Certificate
Capital above 250 K	EGP 600/Certificate
Issuance of paid up capital certificate for existing companies	EGP 600/Certificate
Power of attorney	
Internal Power of Attorney	EGP 100 paid once
Mailing Fees	
Standard Postal Delivery	
Monthly	EGP 40/month
Quarterly	EGP 40/quarter
Semi-Annual	EGP 40/semi-annual
Annual	EGP 40/annual
Trade Finance	
Letter of Guarantees -Local	
Issuing LGs Charges: Postage	EGP30
Letter of Guarantees against Counter Guarantees – Foreign	
Issuing/ increasing/ Extension of L/G Commission:	
Bid Bond	Up to 5,000,000 USD, 0.25%/quarter or Part min.200 USD (1.1% annually)
Performance & Advance Payment Bond	Above 5,000,000 USD, To be reviewed on a case by case basis
Advising Letter of Guarantee (No form of Liability on QNB ALAHLI)	
Advising Commission	USD 100
Letter of Guarantees -Local	
Issuing & Extending L/G commission:	
Bid Bond	0.3% /Quarter or part min EGP 150 or USD 25 or equivalent in FCY
Performance & Advance Payment Bond	0.6% /Quarter or Part min EGP 200 & USD 25 or equivalent in FCY
Amendment/Extension/ Reduction for LGs charges:	
Advance commission	EGP 100 or USD 15 or equivalent in FCY
Stand By Letter of Credit	0.75% (Minimum USD 100) Annually
Letters of Credit – Export	
Advising Commission	USD 50
Commission on Transfer of LC	0.4% (Minimum USD 150)
Commission on Assignment of LC	0.2% (Minimum USD 100)
Negotiation Commission in case of Sight L/Cs	Client: 0.3%(Min. USD 60) Non-Client: 0.3%(Min. USD 80)
Acceptance Commission in case of Deferred L/Cs	0.25% /month or part Min. USD 60 for both clients and non-clients All clients to match with country risk
Letters of Credit - Import	
Issuing L/C Commission	1.25% flat + 0.25% following Quarter, Min USD 120 (for the first year, and same for next year)
Deferred payment acceptance commission	0.50%/quarter, Minimum USD 75

Documentary Collections	
Import Collection Commission (original) Including Transfer Commissions	0.5% min 80 USD (Own resources)
Export Collection Commission	0.225% min. 35 USD
Avalization Bill of Exchange Commission	0.8% per quarter min 60 USD (Own resources)
Trade Finance support	
Form 4	EGP 40
TradeNet Charges	
TradeNet Subscription fees per module (LCs / DCs / Local LGs)	EGP 100 (One free token per subscription)
TradeNet monthly fees per module (LCs / DCs / Local LGs)	EGP 50
Hard Token	EGP 500 issuance fees EGP 250 annual fees
Corporate Internet Banking (CBX)	
Subscription Fees	EGP 100
Monthly fees	EGP 100
Extra Soft Token user	EGP 50 annually
Hard Token	EGP 500 Issuance fees EGP250 Annual fees
Incoming Transfers	
EGP Incoming Transfer from another bank QNB ALAHLI Customer	EGP15 Admin Fees
FCY Incoming Transfer from another bank QNB ALAHLI Customer	USD 5 Admin. Fees + correspondent charges
Outgoing Transfers	
EGP Outgoing SWIFT transfer to another bank	0.2 % min EGP 25 max EGP 350
FCY Outgoing SWIFT Transfer to another bank (On normal value date)	0.3% (min USD 10, max USD 150)
Other Remittances	
Issuance of Bank Drafts In local currency	0.2% (min EGP 30 max EGP400)
Issuance of Bank Drafts In Foreign currency	0.3% (min USD 15 max USD150)
Issuance of Certified cheques In local currency	0.2% (min EGP 40 max EGP500)
Issuance of Certified cheques In foreign currency	0.3% (min USD 10 max USD 150)

\* other applicable expenses remains