

HSBC Egypt Corporate Tariff and Charges

Effective November 2017

Account Services

Current Accounts / Saving account	
Account opening fee	EGP 30
Minimum Balance	EGP 10,000 OR USD2,000 or equivalent in other foreign currencies
Monthly account fees*	EGP 7
Monthly service charge (if account balance falls below minimum)	EGP 50 or equivalent in other foreign currencies
Cash Deposits as HSBC counters in LCY	Waived
Time Deposits	Waived
Minimum balance	EGP 10,000 or USD 2,000 or GBP 1,500 or EUR 2,000
Local currency minimum balance	EGP 10,000
Cross Border Accounts	
Account opening fee	USD 200

Payments

Cheques	Fees
Cheque Clearing FCY in LCY)	EGP 150
Cheque Clearing LCY - Inside and outside Cairo Zone	EGP 5
Paid in Local Currency Notes (for Account Holders only)	No charge
Outward Remittances ^{1,2,3}	Fees
Electronic Book transfer to other accounts within HSBC Egypt	Waived
Smart form Local / Central bank telegraphic transfer	EGP 250
Electronic Local / Central bank telegraphic transfer	EGP 100
Smart form International Transfer	EGP 450 including cable charges
Electronic International Transfer	EGP 170 including cable charges
Additional charge to send telegraphic transfers in full (all charges to debit account / charges OUR)	
Outside HSBC Group	USD 25
Domestic EGP	Waived
Cashier Order over the counter	
Outward CO fees in LCY - Manual Instruction	EGP 150
Cheque Outsourcing (COS)	
Cheque outsourcing one time set up fee with signature option	EGP 500
Cheque outsourcing monthly fee	EGP 250
Cashier orders - through COS	EGP 30
Demand drafts - through COS	EGP 270
Company cheques	EGP 5
Cashier Order (COC) / Demand Draft (DD) Electronic	
Outward CO	EGP 100
Outward Demand Draft	EGP 450
Inward Remittances	
Local Currency inward credits	Waived
Foreign Currency inward credits	Waived
Investigation fees in LCY	EGP 120 cable charges + other bank charges if any
Autopay - Out (ACH Credit Transfers)	Fees
Issued to HSBC accounts (local currency) per item	Waived
Issued to third party bank accounts (local currency) per item	EGP 20
Autopay - In (Direct Debit)	Electronic Only
Registration Fee	EGP 3500 (one-time)
Maintenance Fee	EGP 1000 per month
Mandate registration cancellation / amendment fee	EGP 100
Collection processing fee	EGP 10 per instruction
Returned Items fee (Originator)	EGP 50 per instruction
Dispute Handling cost	EGP 50 per instance

Payments (Cont.)

Standing Instructions	Fees
Set up	EGP 75
Amendment	EGP 15
Penalty fees	EGP 15
Cancellation of SI	EGP 15
HSBCnet Channel	
HSBCnet Package 1 (Corporate) Setup Fee - One Time (5 security devices + Setup + Initial training visit included)	EGP 1500
HSBCnet Monthly Fee Package 1 (Corporate)	EGP 300
HSBCnet Package 3 (Business) - Setup + Telephonic training)	EGP 300 (Setting and telephonic training cost)
HSBCnet Monthly Fee Package 3 (Business)	EGP 100
HSBCnet Additional Fees - Security Devices (per token)	EGP 200
HSBCnet Additional training (per visit)	EGP 500
HSBCnet Additional Telephone Training Session	EGP 200
Password Reset	EGP 100
FUSA set-up charges	EGP 1500
File upload charges per file	EGP 40
MT940 - Statement charges - Outward (Per account per month)	EGP 350
MT942 - Statement charges - Outward (Per account per month)	EGP 550
MT940/942 - Statement charges - Inward (Per account per month)	EGP 150
Notes:	
<p>1) These are HSBC Egypt HSBC charges only. Other beneficiary bank (ie third-party bank or other HSBC Group office) charges may be deducted from the remitted amount.</p> <p>2) The beneficiary of a remittance may be required to pay additional charges depending on the conditions set by the remitter, remitting bank or beneficiary bank.</p> <p>3) The prevailing exchange rate will apply to all cross-currency transactions.</p> <ul style="list-style-type: none"> • Value date is subject to local payment cut-off times and holidays • In cases where the correspondent/intermediary charge claims are substantially higher than the above fee, HSBC reserves the right to recover the difference. 	

Receivables

Other Services: Post Dated Cheque Warehousing	Per Cheque
One time set up fee	EGP 500
Un-scheduled cheque withdrawal per cheque	EGP 50
Change of presentment date per cheque	EGP 50
PDC charge per cheque	EGP 50

Commercial Cards Tariff Sheet - Commercial Banking

Commercial Cards Tariff Guide		
Description	Corporate	Purchasing
Annual Fee per Card	EGP 200	EGP 200
Account Set up Fee (one off)	No Charge	
Finance Charges on Purchases (per month)	%1.85	%1.85
Finance Charges on Cash Withdrawal (per month)	%1.85	%1.85
Cash Advance Fee	%2 of amount or EGP 20; whichever is higher	
Returned Cheque fee	EGP 30	
Card replacement fee	EGP 75	
PIN replacement	EGP 10	
Over Limit Fee	EGP 30	
Late payment Fee	EGP 30	
Charge for each disputed transaction which is rejected by the bank after reviewing evidence	EGP 40	
Foreign Currency Transaction Processing Fee (Please note that card transactions conducted in currencies other than Egyptian Pounds will be subjected to a foreign currency transaction processing fee)	%3	
Smart Data Gen 2 (SDG2) Charges		
Annual Fee per annum per account	EGP 1,250	
Implementation Fees	EGP 850	
Standard File Feed Integration	USD 1,000	

Global Liquidity Solutions

Liquidity Solution (Applicable to all products)	One-time
Domestic Cash Concentration	Per account per month
One-time setup fee - USD 2500	EGP 17250
Structure Amendment Fee - USD 500	EGP 3450
Monthly Service Charge - Daily Sweeps - USD 175 - Per Account Per Month	EGP 12075
Monthly Service Charge - Weekly Sweeps - USD 80 - Per Account Per Month	EGP 552
Monthly Service Charge - Monthly Sweeps - USD 40 - Per Account Per Month	EGP 276
Cross Border Cash Concentration	Per account per month
One-time setup fee - USD 2500	EGP 17250
Structure Amendment Fee - USD 500	EGP 3450
Monthly Service Charge - Daily Sweeps - USD 250 - Per Account Per Month	EGP 1725
Monthly Service Charge - Weekly Sweeps - USD 100 - Per Account Per Month	EGP 690
Monthly Service Charge - Monthly Sweeps - USD 60 - Per Account Per Month	EGP 414
Domestic Single Currency Notional Pooling	Per account per month
One-time setup fee - USD 2500	EGP 17250
Service Charge (monthly) - USD 150 - Per Account Per Month	EGP 1035
Structure Amendment Fee - USD 500	EGP 3450
Single Currency Cash Pooling-GLS	Per account per month
One-time setup fee - USD 2500	EGP 17250
Service Charge (monthly) - USD 150 - Per Account Per Month	EGP 1035
Structure Amendment Fee - USD 500	EGP 3450