

**HSBC Egypt**  
Global Trade &  
Receivables Finance  
Tariff and Charges

# Imports

## Documentary credit issuance

Sight credits	1.25% per quarter minimum EGP750
Deferred payment credits	1.25% per quarter + 0.5% per quarter on deferred period minimum EGP750
Amendments other than increases/extensions	EGP750 flat
Shipping guarantee or endorsement of shipping docs. under D/C	EGP300
Increases/Extensions	Same tariff as issuance
Revolving L/C	Same as issuing a sight L/C on original amount+ 0.3% for each revolving amount (amount exceeding original amount)

## Documentary collections

D/P or D/A(sight/acceptance)*	0.5 % minimum EGP1500.00+EGP10.00 Postage
Avalization (if pre-agreed upon)	Same as above + 1% p.q.
Outward bills for collections	0.25% min EGP750.00+EGP285 Postage
Swift charges	USD20.00 per swift or equivalent**

# Exports

## Inward documentary credits

Advising of documentary credits*	EGP1500 or equivalent
Confirmation of Documentary credits (subject to country/issuing bank risk)	Case by case base subject to bank arrangements
Transfer of documentary	0.5% for each transfer credit
Extensions/Increases	Same as above
Amendments	EGP1500 flat
Payments/Negotiation	0.3% minimum EGP750
Deferred Payment	0.25% per month
Assignment commission	0.10% on value of assignment
Outward bills for collections	0.25% min EGP 750 + International Courier USD 40/ Local Courier USD 10

# Guarantees

Bid bond	0.3% p.q min EGP200
Extension/Increase	Same as above
Performance / Advance payment guarantees	0.6% min EGP200 p.q for local currency and USD75 p.q for foreign currency
Extension/Increase	Same as above
Financial Guarantee	0.75 % P.Q min USD100 or equivalent
Advising of another bank's guarantee	USD100 or equivalent
Amendments	EGP100 flat

\*In case documents are shared between two banks, tariff will determined on case by case basis

\*\*Excludes correspondent bank charges.

## General Conditions

- 1- The Bank reserves the right to levy additional charges for services and change the fees and charges at its sole discretion.
- 2- All fees and charges will be debited from your account based on the daily exchange rate determined by the Bank if any.
- 3- Other expenses such as stamps, postage, cable, fax charges ... etc, which are not included in this flyer will be charged where incurred.
- 4- Charges for any services not mentioned in this flyer would be available upon request.