

HSBC Egypt Credit and Lending Tariff and Charges

Effective April 2018



Credit and Lending

Borrowing Customers:

Pricing of Credit facilities are dependent on negotiations with the Bank and determined on a case by case basis. The agreed on pricing will be communicated within the Facility Offer Letter underlying Terms and Conditions.

Non-Borrowing Customers:

Unauthorised overdrawn current account(s) will be subject to the following;

For Local Currency : a margin of 3.5% per annum over the published Central Bank of Egypt's Overnight Lending rate

For Foreign Currency : a margin of 4% per annum over the prevailing LIBOR / EURIBOR Rates.

*Above rates are subject to change based on bank's own discretion.

*Interest will be calculated on daily outstanding balances and debited on a monthly basis.