

# Excellency Special Fee Schedule

March 2023

GENERAL SERVICES FEES & CHARGES	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
A/C Opening Fees - Current Account	Free		Free		Free	
A/C Opening Fees - Saving Account	Free		Free		Free	
Minimum Balance Fees	Free		Free		Free	
Account Maintenance	Free		Free		Free	
Quarterly Bank Statement	EGP 20 / USD 2 on all accounts ( 50% discount)		Free		Free	
Account Statement as per Customer Request	Free		Free		Free	
SMS Alert Service	Free		Free		Free	
Concierge Services	Free		Free		Free	
DragonPass®	EGP 20	Monthly	EGP 20	Monthly	EGP 20	Monthly
External Signature Verification	Free		Free		Free	
Standing Order Setup	EGP 200		EGP 200		Free	
Standing Order Execution	EGP 50	Upon Execution	EGP 50	Upon Execution	Free	Upon Execution
ADCB Cash Pickup	50% + third party cost		50% + third party cost		Third party cost	
Internal POA issuance	EGP 100		EGP 100		Free	
Copy of statement	EGP 5 per paper Min. EGP 50 / USD 5		Free		Free	
Bank Certificate	EGP 100		EGP 100		Free	
Credit Card Payment	Free	Upon Execution	Free	Upon Execution	Free	Upon Execution
Cancellation of check Stop Payment Instructions	EGP 50 / USD 2	Per Check	Free		Free	
CASH OVER COUNTER	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Own Account Transfer	Free		Free		Free	
Internal Transfer	Free		Free		Free	
CHECKBOOK CHARGES	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Check Book Issuance	2 Free / Annually		4 Free / Annually		6 Free / Annually	
Clearing Check EGP	50% waiver	Upon Presentation	Free	Upon Presentation	Free	Upon Presentation
Clearing Check FC	0.003 Min. USD 5 Max. USD 100		50% Waiver	Upon Presentation	Free	Upon Presentation
Remittance	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Outward Transfer - EGP - ACH	0.002 Min. EGP 20 Max. EGP 350		1 Waiver	Monthly	2 Waiver	Monthly
Outward Transfer - FC - SWIFT	0.003 Min. USD 30 Max. USD 100		0.003 Min. USD 30 Max. USD 100		50% Waiver	
Inward transfer (EGP - USD)	Free		Free		Free	
DEBIT CARD	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Primary platinum Joining Fees	Free		Free		Free	Annually
Primary Platinum Annual Fees	EGP 300		Free		Free	Annually
Supplementary Joining Fees	EGP 125		Free		Free	Annually
Supplementary Annual Fees	EGP 125		EGP 125		Free	Annually
CREDIT CARD	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
	PLATINUM	INFINITE	PLATINUM	INFINITE	PLATINUM	INFINITE
Primary Joining Fees	EGP 500	EGP 1,750	50% Waiver	50% Waiver	Free	50% Waiver
Primary Annual Fees	EGP 500	EGP 1,750	EGP 500	EGP 1,750	EGP 500	EGP 1,750
Supplementary Joining Fees	EGP 450	EGP 1200	2 Free	2 Free	Free (unlimited)	Free (unlimited)
Supplementary Annual Fees	EGP 200	EGP 500	EGP 200	EGP 500	EGP 200	EGP 500
SAFE DEPOSIT BOXES	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Small	EGP 1,500	Annually	EGP 1,500	Annually	50% Waiver	Annually
Medium	EGP 1,750	Annually	EGP 1,750	Annually	50% Waiver	Annually
Large	EGP 2,500	Annually	EGP 2,500	Annually	50% Waiver	Annually
X-Large	EGP 2,750	Annually	EGP 2,750	Annually	50% Waiver	Annually
Secured Loan Against CDs	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Administration Fees	1.0%	One Time	0.5%	One Time	0.50%	One Time
Maximum Loan Limit	90% against collateral		90% against collateral		90% against collateral	
Early Settlement Fees	Normal Fees Applied		Normal Fees Applied		Normal Fees Applied	
Downgrade Charges	EXCELLENCY	FREQUENCY	EXCELLENCY PLUS	FREQUENCY	EXCELLENCY PRIVATE	FREQUENCY
Not Maintaining Minimum Balance for 3 Consecutive Months	EGP 250	3 Consecutive Months	EGP 250	3 Consecutive Months	EGP 250	3 Consecutive Months