Service Tariffs Guide
Remittances

البنك الأهلي المصري
NATIONAL BANK OF EGYPT

Terms & Conditions Apply

Transfers

Outgoing Transfers

I. Through automated clearing house for multi-currency ACH

Outgoing transfers via branch to customers of other banks / Electronic wallets / using a national ID number for cash withdrawal over the counter at Egypt post offices	2 per mille per transaction, at a minimum of EGP 35 and a maximum of EGP 350.
Outgoing transfers via Al Ahly net to customers of other banks / Electronic wallets	1 per mille per transaction, at a minimum of EGP 15 and a maximum of EGP 175.
Outgoing transfers in USD / EUR via branch:	3 per mille with a minimum of USD 20 / EUR 20 and a maximum of USD 150 / EUR 150.

Corporate Payment Solutions

Al Ahly Payments Application

Direct credit payments inside National Bank of Egypt	Free of charge (between the customer's own accounts / to accounts of other NBE customers)
Direct credit payment transactions for customers of other banks or electronic wallets	EGP 5 per transaction

Corpay App	
Direct credit payments inside National Bank of Egypt	EGP 1 per transaction (between the customer's own accounts / to accounts of other NBE customers)
Direct credit payment transactions for customers of other banks or electronic wallets	EGP 5 per transaction
Debit transaction	EGP 3 / transaction (on us-off us)
Registration fee	EGP 15/authorization
Exceptional transactions - reversals	EGP 1.25/transaction
Hard token	
For the first time	Two free hard tokens If a customer wishes to receive extra hard tokens, he/ she shall pay EGP 350 per each token.
Replacement	EGP 350

II. Through SWIFT	
Local wire transfers in EGP to other local banks	2 per mille with a minimum of EGP 50 and a maximum of EGP 350 + EGP 50 SWIFT charges + Correspondents Fees if applicable.
wire transfers in foreign currencies to other local banks	3 per mille with a minimum of USD 20 and a maximum of USD 200 + USD 20 SWIFT charges or its equivalent in other foreign currencies + Correspondents Fees if applicable.
Correspondent's charges for wire transfers / Type of charges in the SWIFT message (Our)	1 per mille with a minimum of USD 30 and a Maximum of USD 75 or equivalent in other foreign currencies.
Payment order issued based on our agent's request, for a beneficiary account held with another bank	Subject to arrangements concluded with each agent.
III. Through BUNA Platform	
International transfers	3 per mille per transaction, with a minimum of USD 5 and a maximum of USD 125, plus SWIFT charges (USD 15) or equivalent in other foreign currencies

Local transfers in foreign currencies	1 per mille with a minimum of USD 2 and a maximum of USD 100 + USD 10 or equivalent in other foreign currencies.
For our international / local transfers	1 per mille with a minimum of USD 30 and maximum of USD 75 or equivalent in other foreign currencies.

Incoming Remittances

I. Through automated clearing house for multi-currency ACH

Direct Credit

Outgoing payments Credited to NBE customers from, Institutions	EGP 7 per transaction + EGP 20/ cash withdrawal for Ministry of Finance transactions
Payments in USD/ EUR	USD 5 / EUR 5 per transaction
CBE's payments	EGP 2.28 per transaction
Credit to NBE customers from a local bank	EGP 5/ transaction.
CBE's payments in USD /EUR	USD 4 / EUR 4 per transaction

Direct Debit (Proceeds)	
Direct debit (proceeds)	EGP 10/ transaction.
Mandate activation	EGP 50.
II. Through SWIFT	
Local Currency	
Credit to beneficiary's account held with NBE (from different branch or local bank)	EGP 10
Credited to the beneficiary's account held with another local bank (LCY third party)	2 per mille with a minimum of EGP 50 and a maximum of EGP 350 + EGP 50 SWIFT charges.
Cashed to beneficiary over the counter	EGP 25
Printing the advice of transfer.	EGP 20

In Foreign Currency	
Credit to beneficiary's account held with NBE.	USD 5 or equivalent in other foreign currencies.
Credited to beneficiary's account held with another local bank	3 per mille with a minimum of USD 20 and a maximum of USD 200 + USD 20 SWIFT charges or its equivalent in other foreign currencies + Correspondents Fees if applicable.
cashed to beneficiary over the counter	2 per mille with a minimum of USD 5 and a maximum of USD 100 (or equivalent in other foreign currencies).
III. Through BUNA	
Local Currency	
EGP incoming foreign transfer paid to the beneficiary over the counter	2 per mille with a minimum of USD 5 without a maximum or its equivalent in the currency of transfer.
EGP incoming foreign transfer credited to the beneficiary's account.	2 per mille with a minimum of USD 5 without a maximum or its equivalent in the currency of transfer.

In Foreign Currency	
Incoming from overseas paid to the beneficiary over the counter	2 per mille with a minimum of USD 5 without a maximum or equivalent in the transfer currency.
Incoming from overseas credited to the beneficiary's account	2 per mille with a minimum of USD 5 without a maximum or its equivalent in the currency of transfer.
Incoming from NBE's Gulf agent	
Commissions apply as per agreements with each agent	
Internal Transfers	
Domestic cash remittances from an NBE customer's account to another (non-NBE) customer through NBE branches.	1 per mille per transaction with a minimum of EGP 10 and a maximum of EGP 150, in addition to EGP 3 per transaction or its equivalent in other currencies.
Internal transfers via branch to accounts of NBE customers	0.5 per mille per transaction, with a minimum of EGP 5 and a maximum of EGP 75, plus EGP 3 per transaction or its equivalent in other foreign currencies.
Internal transfers via Al Ahly Net to accounts of NBE customers	Free of charge.

Recurring transfers made using standing instructions.	
Subscription fees.	EGP 50
Standing instructions.	EGP 40 / USD 3 per transaction (in addition to the actual fees for the requested transfer).

Investigations

I. Outgoing Transfer

Domestic outgoing transfers

ACH/ SWIFT transfer in local currency	
Inquiry/ amendment of transfer data / cancellation of transfer	EGP 100 per transaction
Inquiry/ amendment of transfer data / cancellation of transfer executed more than 1 year ago	EGP 200 per transaction

ACH/ SWIFT transfer in foreign currency	
Inquiry/ amendment of transfer data / cancellation of transfer	USD 25 or equivalent in other foreign currencies

Inquiry/ amendment of transfer data / cancellation of transfer executed more than 1 year ago	USD 50 or equivalent in other foreign currencies
II. Incoming Transfers	
Local Currency (ACH-SWIFT)	
Amendment of transfer data / Cancellation of transfer	EGP 50
Foreign Currency (ACH-SWIFT)	
Amendment of transfer data / Cancellation of transfer	USD 30 or equivalent in other foreign currencies.
III. Through BUNA	
Outgoing Transfer	
Foreign Currency	
Amendment of transfer data / Cancellation of transfer	USD 20 or equivalent in other foreign currencies.

Incoming Transfers	
Local currency	
EGP incoming transfer (inquiry / amendment / return) through BUNA.	USD 20 or its equivalent in the currency of transfer.
Foreign currency	
Return of Incoming transfers through BUNA	USD 30 or its equivalent in other foreign currencies.