

FAB Egypt Overdraft Tariffs and Charges

| OD Limit | |
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| Maximum OD Limit Against CD | Up to 95% From CD Value For 1st Party Up to 90% From CD Value For 3rd Party |
| Maximum OD Limit Against Time Deposit | 90% From TD Value 1st Party or 3rd Party |
| Interest | |
| 1st Party Interest Rate | 2.00% over TIDE Rate |
| 3rd Party Interest Rate | 2.50% over TIDE Rate |
| Charges & Fees | |
| Highest Debit Balance Commission (HDBC) | (One and Half Per Mile) Monthly |
| Processing Fees | EGP 25 |
| Limit Drop Charges | EGP 50 |
| Renewal Charges | EGP 20 annually |
| Stamp Duty | (Half Per Mile) on Highest Debit Balance during Quarter |