

Sudan Tariff of charges

Type of Service	Service Provided	Tariff 2021
Accounts and	Banking Services	
Re-Opening of	Current Account	SDG 1,000
Re-Opening of	Savings Account	SDG 1,000
Dormant Accou	int	1500 SDG PER Month (Personal Account)
Dormant Accou	int	2500 SDG PER Month (Corporate Account)
	Accounting Entry Document During etrieval of Documents)	SDG 1,000
	Accounting Entry Document During a Years (Retrieval of Documents)	SDG 2,000
Statement of A	ccount (Hard Copy)	SDG 25 per Page Minimum SDG 100
Electronic State	ement	Free of Change
Acceptance of I	Power of Attorney	Free of Charge
25-Leaf Cheque	e Book (Retail)	SDG 750 (Inclusive of Stamp Duty)
50-Leaf Cheque	e Book (Corporate)	SDG 1,500 (Inclusive of Stamp Duty)
Standing Order	Payment (QNB to QNB)	SDG 1,000 Set-Up Request
Standing Order	Payment (QNB to Local Banks)	SDG 1,000 Set-Up Request Subsequently SDG 100 per Transaction
Certificate of A	ccount	SDG 1,000
Acquisition of A	Account Balance Certificate	SDG 1,000
Validation of QNB customer's account balance to third party based on customer's consent		SDG 2,000 + courier charges
Renewal of Sig	natories	Free of Charge
Change of Auth	norized Signatories	SDG 1,000
Ledger Fees for	Pensions & Places of worship	Free of Charge
Minimum Balaı	nce Violation	SDG 1,000 per month of equivalent in other approved currency
Ledger Fees – C	orporate Accounts	SDG 5,000 per annum USD 100 per annum EUR 100 per annum QAR 100 per annum
Ledger Fees - Ir	ndividual Accounts	SDG 2,000 USD 25 per annum EUR 25 per annum QAR 25 per annum
Issuance of Bank Draft (Pay Warrant)		SDG 500
Cancellation of	Lost Bank Draft	SDG 500
Replacement of Cancelled Bank Draft		SDG 500
Stop Cheques (Normal/Lost/Damaged)		SDG 500
Stop payment of a client chequebook		SDG 1,000
Account Closure		SDG 0 - 1,500

Transfers

All inward Transfers to Customer Accounts Local / Foreign	Free of Charge
Cancellation of an inward transfer deducted from the principle amount)	SDG 500
Outward transfer inside Sudan via SRAG system	SDG 100+ CBOS charges
Correspondence based on a client's error relating to outward transfer inside Sudan	SDG 500
Outward Transfer - outside Sudan	0-1% + SWIFT charges
SWIFT	
Outward Transfer	SDG 500
Transfer Amendment/ Cancellation	SDG 500
Correspondence based on a client's error relating to an outward transfer outside Sudan.	SDG 500
CHEQUEBOOK & ATM	
Collection of Cheques via electronic clearing from local banks	SDG 2 + EBS charges
Collection of Cheques received from outside Sudan	SDG 1,000
Collection of an outward cheque / outside Sudan	courier charges +SDG 1000.
Cheques Returned to the Drawer	SDG 500
Cash withdrawal using payment order	SDG 250
Counter Cheque	SDG 500
Foreign currency Cash withdrawal	1% of the withdrawn amount in foreign Currency.
Re–Issuance of Card	SDG 250
Reissuing ATM PIN instead lost/renewal	SDG 250
1-500	2
510-1,000	4
1,010-1,500	6
1,510-2,000	8
USD ATM Transaction	USD 1-5 per Transaction
SDG POS Transaction	
Purchase	3 SDG for Acquirer +2 SDG for EBS (PER Transaction)
Letter of Guarantee	
Issuance of Letter of Guarantee Local/Foreign	1 - 3% From Financed Amount per Quarter + SWIFT Cost (SDG equivalent of QAR 250)
Documentation Fees	0.5 - 2% of Financed Amount
Issuing of Letter of Guarantee at request of a bank abroad based on a counter LG	1- 3 % plus SDG 1,500 SWIFT charges
Amendments to Letter of Guarantee (other than amount or expiry date).	SDG 1,500 + SWIFT charges as per the correspondence bank
Advising Foreign Guarantee to Local Destination	SDG 1,000

Shipping Indemnity	SDG 3,000
Cancellation of Letter of Guarantee	SDG 1,000
Import Letter of Credits	
Issuance of Documentary Credit	0.5 - 3% of the LC amount per quarter
Documentation Fees	0.5- 2% of the LC amount per quarter
Advising Discrepant Documents	USD 50
Amendment (Except for Amount & Expiry Period)	USD 100 + SWIFT Charges (SDG Equivalent of QAR 250)
Handling Fees	0-45%
Transferring Letter of Credit	USD 50
Cancellation of Letter of Credit	USD 100 + SWIFT Charges
Confirmation Charges on Letter of Credit	As per Agreed with correspondence bank
Import Transfer Fees	0 - 45%
Usance commissions	0.5 -3% of the LC amount per quarter
Acceptance of LC	1 -3 % of the LC amount per quarter
Export Letter of Credits	
Advising Fees for Export Letter of Credit	USD 100
Advising Amendments to Export Letter of Credit	USD 50
Advising Cancellation of Export Letter of Credit	USD 50
Transfer of Export LC to another beneficiary	1%
Confirmation of Export LC	As per correspondence agreement
EX Form Fees	Free
Examination and handling of documents	0.15%
Transit Contract form commission	SDG 5,000.00
Collections	
Collection of documents against payment	1 - 3% + SDG 500 + SWIFT Charges
Collection of documents against acceptance	1 - 3% + SDG 500 + SWIFT Charges
Collection of avalized / guaranteed for payment	1 - 3% + SDG 500 + SWIFT Charges
Advance payment	1 - 3% + SDG 500 + SWIFT Charges
Return of a bill of exchange	SDG 500+ Courier cost
Amendment Commission (other than the amount)	SDG 1000
Nil Value (Comple Exhibition)	
Nil Value (Sample-Exhibition)	SDG 1000
Import Transfer Fees	SDG 1000 0 - 45%
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Return of collection documents	SDG 1000 + SDG 500 + SWIFT Charges
Handling Fees	0% - 45%
Remittance of outward documentary collection against payment	0.03 - 1% + SDG 500 + SWIFT charges
Remittance of outward documentary collection against acceptance	0.03 - 1% + SDG 500 + SWIFT charges
Advance payment	0.03 - 1% + SDG 500 + SWIFT charges
Amendment Commission (other than the amount)	SDG 1,000 + SDG 500 + SWIFT charges
Returned documents	SDG 1,000 + Courier Cost
Duty Stamp	
Duty Stamps for All Above Transactions	As per Local Regulations

Qatar National Bank (Q.P.S.C.)

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