



# Corporate Tariff of Charges

## Minimum Account Balance

Minimum Account Balance	USD 100,000
Monthly Service Fee if Balance is below USD 100,000	USD 25

*Note: Only applicable on Corporate Creditor Accounts.*

## Account Statement

Regular Statement by E-mail	USD 5
E-statement through CMS	Free of charge
Certified Account Statement	USD 5/Page

## Inward Transfers

LBP Transfers	LBP 15,000
Foreign Currency Transfers	USD 10

*Receiver of the transfer may be required to pay additional charges depending on the conditions set by the sender.*

## Outward Transfers

LBP Transfers Inside Lebanon	LBP 15,000
Foreign Currency Transfers Inside Lebanon*	USD 20
Foreign Currency Transfers Outside Lebanon*	USD 30
Tracer**	USD 15
Amendment**	USD 15
Recall of Transfer	USD 15
Same Day Value Additional Fees***	USD 20

\* Correspondent & Receiver Bank Charges not included.

\*\* Covers QNB Lebanon charge only.

\*\*\* Subject to the Bank's approval.

## Cheques

Issuance of Cheque Book	USD 7
Cheques sent for collection inside Lebanon in LBP	LBP 1,500/Cheque
Cheques sent for collection inside Lebanon in USD	USD 1/Cheque
Cheques sent for collection outside Lebanon in USD	USD 20/Cheque
Returned cheque deposited in own account	USD 5 or LBP 7,500 per cheque.
Returned cheque drawn on own account	USD 30 per cheque
Issuance of Bankers Cheques in LBP	LBP 10,000/ Cheque
Issuance of Bankers Cheques in USD	USD 8/Cheque
Cancellation with original cheque returned	USD 15/Cheque
Stop Payment of Cheque in LBP	LBP 20,000/ Cheque
Stop Payment of Cheque in USD	USD 15/Cheque
Stop Payment of Banker Cheque	USD 15/Cheque
Cheque Certification	USD 5/Cheque

## Cash Transactions

Cash Deposits in LBP	Free of charge
Cash Deposits in USD	0.20%
Cash Withdrawal in LBP	Free of charge
Cash Withdrawal in USD	0.20%

## Value Dates

LBP cheques drawn on Lebanese banks	3-5 business days
USD cheques drawn on Lebanese banks	4-7 business days
Cash Deposits in LBP	Next Business Day
Cash Deposits in USD	Next Business Day
Cash Withdrawal in LBP	Previous Business Day
Cash Withdrawal in USD	Previous Business Day

## Domiciliation of Bills

Electricity Bills	USD 6
Telephone Bills	USD 6
Returned bills for insufficient funds	USD 20

## Account Fees

Monthly Fee	USD 3/sub-account
Account closing fee	USD 25
Dormant Account	USD 20/Month

## Documentary Collections

Cash against documents	0.2% minimum 50 USD
Free of payment	USD 50
Return of unpaid collections	USD 50

## E-banking Services

Enquiries on account balance and transactions	Free of charge
Account statement	Free of charge
Funds transfers within QNB accounts	Free of charge

## Miscellaneous

Audit confirmation letter	Free of charge
Interest certificate	Free of charge
Verification of signature	Free of charge
Balance certificate/no liability letter/other letters	USD 5/Page