



QNB South Sudan (Juba)  
Tariff of Charges - 2019

## Branch Charges and Fees

Services	Terms of Balances and Charges
<b>Account Opening</b>	
Minimum Opening of personal Current Account	SSP20,000/USD10,000 (Operating minimum Balance)
Re-opening of Current Account	SSP1000/USD100 (Operating minimum Balance)
Minimum Opening of Account for Corporate	SSP100,000/SD50,000 (Operating minimum Balance)
Minimum Opening of Ordinary Saving Account	SSP20,000/USD10,000
Re-opening of Ordinary Saving Account	SSP100/USD100
Closing of Account at the Customer request	SSP100/USD50
Branch Initiated Closure Charges	Nil
<b>Electronic Banking</b>	
<b>Online inquiries</b>	
Registration	Free
Inquiries on account balance and transactions	Free
<b>Cash Transactions</b>	
<b>Cash Deposits - SSP</b>	
Up to 50,000	Free
50,001 to 500,000	0.20% Flat
500,001 to 1,000,000	0.25% Flat
1,000,000 & above	0.30% Flat (Maximum SSP5,000)
<b>Cash Deposits - USD</b>	
	Free
<b>Cash Withdrawals – SSP</b>	
1 to 500,000	0.20% Flat
500,001 to 1,000,000	0.25% Flat
1,000,000 & above	0.30% Flat
<b>Cash Withdrawals – USD</b>	
Corporate Accounts	3% Flat
Individual Accounts	3% Flat
<b>Withdrawals in other foreign currencies</b>	
Corporate	3% Flat
Individual	3 Flat
<b>Dormant Account Activation Charges</b>	
Corporate	Nil
Individual	Nil
<b>Account Maintenance Charge</b>	
Individual Account	SSP500 or USD10/month
Corporate/NGO/Professional/Government Current Accounts Maintenance	SSP1000 or USD20/month
Saving Accounts	Free
<b>Cheque Books</b>	
<b>Cheque Book Issuance</b>	
25-leaf let, Personal	SSP500/USD15
50-leaf let, Corporate	SSP1000/USD30
Copy of paid Cheque	SSP500/USD30
Counter Cheque	SSP500/USD20

### Cheque Clearing

Collection of Cheque in Juba	2%
City where Bank of South Sudan has branch	SSP30/USD5/Cheque
City where there is no branch for Bank of South Sudan or Chamber of Clearing	2%
Special Cheque collection	SSP500

### Pay Warrant

Issuance of Pay Warrant	SSP500 USD20
Stop payment Pay Warrant	SSP500 USD50
Cancellation of Pay Warrant	SSP1000 USD50
Stop Cheque (Normal/Lost/Stolen/Legal)	SSP500 USD50
Cheque returned due to insufficient funds	SSP1000 USD50
Cheque returned to the Drawer other reasons	SSP300 USD20
Collection of Cheque within Bank	SSP500 USD25
Collection of Cheque within city presented outside clearing	SSP500/Cheque / USD50 /Cheque
Collection of Cheque outside country	2% + SWIFT + DHL
Post-dated Cheque	SSP5/Cheque
Clearing Cheque received from Banks abroad for collection	1% + Swift + DHL

### Transfers

#### Inside South Sudan (Local/Foreign)

##### Inward Transfers

All inward transfers to customer A/C s local /foreign for UN Agencies, Customers from QNB Doha	Free
Incoming Transfers (Businesses Accounts only)	Free
If credited in SSP to beneficiary's Bank in Juba	1.5 % exchange commission + SWIFT charges + stamp duty

##### Outward

Swift Transfers	
SSP transfer to local Banks (EFTS)	SSP300
Payment in same currency as remittance (Foreign Remittance)	Free
Transfer from foreign currency Account to local currency Account internally	Free
Transfer from Account in foreign currency to Account in foreign currency internally	Free
For Customer Account in another Bank, foreign currencies	N/A
Transfer of salaries from A/C to A/C within the Bank (Initiation)	Free
Transfer of salaries from Account to Account less than SSP1000	Free

## International Transfers

Outward foreign Transfers as per below slabs:

USD1-USD400 K	2% (Min USD20, whichever is higher) + SWIFT + Stamp Duty
USD401 K-USD 1 M	1.5% SWIFT + Stamp Duty
USD1 M & above	0.75% SWIFT + Stamp Duty
From the resources of the Customer in foreign currency	
USD 1-USD 400 K	2% (Min USD20, whichever is higher) + SWIFT + Stamp Duty
USD401 K-USD 1 M	1.5% SWIFT + Stamp Duty
USD 1 M & above	0.75% (SWIFT + Stamp Duty)
From the resources of the Bank (Sale of Forex)	
USD 1-USD 400 K	2% (Min USD20, whichever is higher) + SWIFT + Stamp Duty
USD 401 K-USD 1 M	1.5% SWIFT + Stamp Duty
USD 1 M & above	0.75% (SWIFT + Stamp Duty)
Swift Cost	SSP1000/USD65
Transfer Amendment	USD15 + Swift Cost

## Trade Finance

### Letter of Guarantees

L/G Issuance/local	2% P.Q
Amendments on amount or on expiry	2% P.Q
L/G Issuance/foreign	2% P.Q
Amendments on amount or on expiry	2% P.Q + SWIFT
Advising foreign Guarantee to local destination	USD50
Shipping Indemnity (clearing of goods before arrival of documents)	USD100
Amendment of Letter of Guarantee (except amount and period)	2% + Swift
Extension of Letter of Guarantee for any part of period (period equal 3 months)	2% P.Q
Swift Fees	SSP1000/USD65
LG Cancellation	USD100/Equivalent in local currency
Issuing LG on behalf of foreign correspondent	1% Per LG
Issuing of LG covered by L/C	2%

## Letter of Credit

### Import Letter of Credit

Opening Charges for Import L/C (sight)	2% P.Q
Discrepant Documents	USD100
Extend Validity/Increase amount	2% P.Q + Swift

### Swift Cost

Large Message	USD100
Short Message	USD65
Amendment (except the amount and period)	USD50 + SWIFT
Deferred (Acceptance) L/Cs	
Issuing Deferred L/C Part Sight + Part Deferred (acceptance)	2% P.Q
Issuing deferred L/C (acceptance)	2%
Issuing L/C 100% cash margin	2%
Confirmation Charges	
Sight/Deferred LC	2% P.Q
Local L/Cs	
Clean local L/Cs	2% P.Q
Transferring the L/C	USD100
L/C Cancellation	USD100
Export Letter of Credit	
Advising Fees for Export L/C	USD100
Advising Amendment of Export L/C	USD50
Advising of Export L/C Cancellation	USD 50
Examination of Documents under Export L/C	0.75% + SSP75 - Swift + Courier (actual)
Examining & Purchasing Documents under Export L/C	2% Flat
Confirmation Fees	2% P.Q
Discrepant Documents	USD50/SSP500
<b>Collections</b>	
Cash Against Documents (CAD)	2% P.Q + SSP500 + Swift + DHL
Documents Against Acceptance(DA)	2% + SSP500 + Swift + DHL
Collection of Documents accepted and confirmed	3% P.Q
Collection of Documents accepted and returned unpaid with legal protest	0.75%+ SSP500 + DHL
Collection of Documents accepted and returned unpaid without legal protest	0.75% Flat
Re-Export of Goods Bills Discount, Purchase or Negotiations	2%
Due Documentary Collection and Not Collected	USD50 + Courier
Unpaid Documentary Collection 6 month from Maturity	USD50 + Courier
Documents received for Collection from abroad and transferred to other Bank without return	USD50 + Courier

## Account Statement

Quarterly Dispatched Statement of Account	Free
eStatement	Free
Monthly Statement of Account	
Current Year	Free
Over 1 Year	SSP10/page/USD1/page
Approval of Power of Attorney by the Customer to operate Accounts	SSP500/USD50
Certificate of Financial Capability by correspondent	SSP1000/USD50
Certificate of Financial Capability	SSP1000/USD50

## Standing Order

Standing Payment Order	SSP500/USD10
Balance Order of Account	SSP500/USD10

## Stamp Duty

International Transfers	
Pay Warrant	Actual - as /local laws
Cheque Book	
Others	

## Miscellaneous

### Other Bank Charges

Hold Mail Facility	Nil
Audit Confirmation Letter	SSP1000
Verification of Signature	SSP1000
Interest & Withholding Certificate	SSP500
Balance Certificate/No Liability Letters/ other Letters produced at the request of the Customer	SSP500/item
Letters Issued at the request of the Customer	SSP500
Request of Accounting Entry Document During Previous Year	SSP500/item
Transaction Enquiry if it's more than 2 years	SSP1000/item

## Interest Rate

Current Accounts	Nil
Savings Accounts Interest Rate in SSP	2% p.a. Minimum balance SSP20,000
Savings Accounts Interest Rate in USD	0.5% p.a. Minimum balance USD10,000 (calculate on minimum balance/month, paid after 6 months)
Savings Account Operating Balance	SSP20,000/USD10,000 or equivalent to in other currencies

\* Interest Rates are Indicative only.

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