



## Sudan Tariff of charges

Type of Service	Service Provided	Tariff 2021
<b>Accounts and Banking Services</b>		
	Re-Opening of Current Account	SDG 1,000
	Re-Opening of Savings Account	SDG 1,000
	Request for an Accounting Entry Document During Current Year (Retrieval of Documents)	SDG 1,000
	Request for an Accounting Entry Document During a Previous Year- Years (Retrieval of Documents)	SDG 2,000
	Statement of Account (Hard Copy)	SDG 25 per Page Minimum SDG 100
	Electronic Statement	Free of Charge
	Acceptance of Power of Attorney	Free of Charge
	25-Leaf Cheque Book (Retail)	SDG 750 (Inclusive of Stamp Duty)
	50-Leaf Cheque 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 Account	SDG 1,000
	Acquisition of 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 Signatories	Free of Charge
	Change of Authorized Signatories	SDG 1,000
	Ledger Fees for Pensions & Places of worship	Free of Charge
	Minimum Balance Violation	SDG 1,000 per month of equivalent in other approved currency
	Ledger Fees – Corporate Accounts	SDG 5,000 per annum USD 100 per annum EUR 100 per annum QAR 100 per annum
	Ledger Fees - Individual 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
SDG ATM Transaction	As per latest CBOS Circular:
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

## 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 (Sample-Exhibition)	SDG 1000
Import Transfer Fees	0 - 45%
Transfer of documentary collection to a third party	SDG 1000 + SDG 500 + SWIFT Charges
Re-Exporting of Goods (Repair-Final Re-export)	0.03% Flat
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
<b>Duty Stamp</b>	
Duty Stamps for All Above Transactions	As per Local Regulations

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