



QNB South Sudan (Juba)
Tariff of Charges
January – December, 2021

Branch Charges and Fees

Services	Approved Charges
Account Opening	
Minimum Opening of personal Current Account	SSP 100,000 / USD 10,000 (Operating minimum Balance)
Re-opening of Current Account	SSP 5,000 / USD 100 (Operating minimum Balance)
Minimum Opening of A/C for Corporate	SSP 500,000 / USD 50,000 (Operating minimum Balance)
Minimum Opening of Ordinary savings	SSP 100,000 / USD 10,000
Re-opening of Ordinary Saving A/C	SSP 5,000 / USD 100
Closing of Account at Customer Request	SSP 1,000 / USD 100
Branch Initiated Closure Charges	Nil
Electronic Banking	
On line inquiries	
Registration	Free
Inquiries on account balance and transactions	Free
Cash Transactions	
Cash Deposits - SSP	
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 SSP 5,000)
Cash Deposits - USD	
	Free
Cash Withdrawals – SSP	
SSP 1 to 500,000	0.20% Flat
500,001 to 1,000,000	0.25% Flat
1,000,000 & above	0.30% Flat
Cash Withdrawals – USD	
Corporate Accounts	3% Flat
Individual Accounts	3% Flat
Withdrawals in other foreign currencies	
Corporate	3% Flat
Individual	3% Flat
Dormant Account	
Activation Charges	
Corporate	Nil
Individual	Nil
Account Maintenance Charge	
Individual Account	SSP 1,000/- 10 USD per month
Corporate/NGO / Professional/ Government current accounts Maintenance	SSP 5,000/- 50 USD per month
Saving accounts	Free
Minimum Balance	
Individual	SSP 500/- 20 USD per month
Corporate	SSP 5,000/- 100 USD per month

Cheque Books

Cheque book Issuance:

- 25-leaf let, Personal	SSP 500/USD 15
- 50-leaf let Corporate	SSP 1000/USD 30
Copy of paid cheque	SSP 500/USD 30
Counter Cheque	SSP 500/USD20

Cheque Clearing.

Collection of cheque in Juba	2%
City where Bank of South Sudan has branch	SSP 30/USD 5 per chq
City where there is no branch for Bank of South Sudan or chamber of clearing	2%
Special cheque collection	SSP 500/-

Pay Warrant

Issuance of Pay Warrant

SSP	SSP 1,000
USD	USD 50

Stop payment Pay Warrant

SSP	SSP 1,000
USD	USD 100

Cancellation of Pay Warrant

SSP	SSP 5,000
USD	USD 100

Stop cheque (normal - lost- Stolen - Legal)

SSP	SSP 5,000
USD	USD 100

Cheque returned due to insufficient funds

SSP	SSP 5,000
USD	USD 100

Cheque returned to the Drawer other reasons

SSP	SSP 1,000
USD	USD 50

Collection of cheque within bank

SSP	SSP 5,000
USD	USD 50

Collection of cheque within city presented outside clearing SSP 5,000/- per cheque/ USD 100 per cheque

Collection of cheque outside country 2% + SWIFT + DHL

Post dated cheque SSP 50/- per 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)	SSP 1,000
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)	N/A
Transfer of salaries from account to account less than SSP1000	Free

International Transfers

Outward foreign Transfers As per below slabs:

USD 1-USD 400 K	2% (Min USD 20, 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)
From the Resources of the Customer in foreign currency	
USD 1-USD 400 K	2% (Min USD 20, 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)
From the resources of the Bank (Sale of Forex)	
USD 1-USD 400 K	2% (Min USD 20, 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)
3) Swift Cost	SSP 1,000 / USD 65
4) transfer amendment	USD 15 + Swift Cost

Trade Finance

USD 401 K-USD 1 M

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.
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)	50 USD
Swift Fees	SSP 5,000 / USD 65
LG cancellation prior to the expiry date	USD 100/-
Issuing LG on behalf of foreign correspondent	0.25% P.Q. or part thereof (minimum USD 150/- P.Q.)

Letter of Credit

Import Letter of Credit

Opening charges for Import L/C (sight)	2 % P.Q
Discrepant documents	USD 100
Extend Validity/ Increase amount	2% P.Q.
Swift Cost	
Large Message	USD 100
Short Message	USD 65
Amendment (except the amount and period)	USD 50
Deferred (acceptance) L/Cs	2% P.Q from the LC expiry date till the due date of the draft
Issuing L/C 100% cash margin	2%
Local L/Cs:-	
Clean local L/Cs	2% P.Q
Transferring the L/C	0.15% on the transferred letter of credit amount (minimum SSP 5,000) + 0.125% of the negotiated amount with the Issuing Bank
L/C cancellation	USD 100 before Expiry
Export Letter of Credit	
Advising fees for Export L/C	USD 100
Advising amendment of export L/C	USD 50
cancellation of Export L/C before Expiry Date	USD 50
Examination of documents under Export L/C	2% flat
Confirmation Fees	0.125% per month, minimum USD 100/- for each quarter thereof

COLLECTIONS

Cash against documents (CAD)	2% Flat
documents received for collection from abroad and transferred to other bank without return	USD 50 + Courier

Account Statement

Quarterly Dispatched Statement of Account	Free
E- Statement	Free
Monthly Statement of Account	
Current Year	Free
Over 1 Year	SSP 100 per page / USD 1 per page
Approval of Power of Attorney by the Customer to operate Accounts	SSP 1,000 / USD 50
Certificate of Financial Capability by correspondent	SSP 1,000 /USD 50
Certificate of Financial Capability	SSP 1,000 / USD 50

Standing Order

Standing Payment Order	SSP 500 / USD 10
Balance Order of Account	SSP 500 /USD 10

Stamp Duty

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

Miscellaneous

Other Bank Charges:-

Hold Mail Facility	NIL
Audit confirmation letter	SSP 1,000
Verification of signature	SSP 1,000
Interest & Withholding Certificate	SSP 500
Balance certificate/no liability letters/and other letters produced at the request of the customer	SSP 500 per item
Letters Issued at the request of the customer	SSP 500
Request of Accounting Entry Document During Previous Year	SSP 500 per item
Transaction enquiry if it's more than 2 years	SSP 1,000/- per item

Interest Rate

Current Accounts	Nil
Savings Accounts interest rate in SSP	2% p.a. Minimum balance SSP 20,000
Savings Accounts interest rate in USD	0.5% p.a. Minimum balance USD 10,000 (calculate on minimum balance/month, paid after 6 months)
Savings account operating balance	SSP 20,000 / USD 10,000 or equivalent in other currencies

- Interest rates are indicative only