



Sudan Tariff of charges

| Type of Service | Service Provided | Tariff 2021 |
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| Accounts and Banking Services | | |
| Re-Opening of Current Account | | SDG 1,000 |
| Re-Opening of Savings Account | | SDG 1,000 |
| Dormant Account | | 1500 SDG PER Month (Personal Account) |
| Dormant Account | | 2500 SDG PER Month (Corporate Account) |
| 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 Change |
| 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

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| 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

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| 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

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| 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) |

Visa Debit & MasterCard Prepaid Card Fees

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| Visa Debit Card Fees | |
| Issuing Visa Debit Card | Free |
| Reissuing Visa Debit Card | 30 USD |
| Visa Debit Card in local ATM Network | 2 USD |
| Visa Debit Card in International ATM Network | 5 USD |
| Purchase Fee | Free |
| Internet Purchase Fee | Free |
| Foreign Exchange Mark-Up Fee | 3% |

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| MasterCard Prepaid Card Fees | |
| Issuing MasterCard Prepaid Card | 40 USD |
| Reissuing MasterCard Prepaid Card | 75 USD |
| MasterCard Prepaid in local ATM Network | 2 USD |
| MasterCard Prepaid in International ATM Network | 5 USD |
| Purchase Fee | Free |
| Internet Purchase Fee | Free |
| Foreign Exchange Mark-Up Fee | 3% |
| 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% |

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|---|-------------------------------------|
| 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 |
| Duty Stamp | |
| Duty Stamps for All Above Transactions | As per Local Regulations |

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

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