



**QNB South Sudan Corporate  
Tariff Guide 2024-2025**

Service / Product		SSP	USD
<b>Account opening</b>			
1	Minimum Opening Balance	500,000.00	\$50,000.00
2	Minimum account operating Balance	250,000.00	\$10,000.00
3	Ledger Fees(Monthly fees)	6,000.00	\$10.00
4	Re-opening of Current account	50,000.00	\$100.00
5	Re-opening of Saving account	100,000.00	\$200.00
6	Account Closure initiated by customer	2,000.00	\$30.00
7	Account Closure initiated by the bank	Free	Free
8	Violation of Minimum account operating balance	10,000.00	\$30.00
<b>Cheque Books</b>			
9	Small book 25 leaf	4,000.00	\$10.00
10	Big book 50 leaf	8,000.00	\$15.00
<b>Account Statements</b>			
11	Monthly statement	Free	Free
12	E-Statement set-up	Free	Free
13	Over a year statement (Per page)	100.00	\$1.00
<b>Pay Warrant / Bankers Cheque</b>			
16	Issuance of pay warrant	6,000.00	\$10.00
17	Cancellation of pay warrant	8,000.00	\$12.00
18	Stop payment of pay warrant (Lost, Stolen )	8,000.00	\$12.00
<b>Cash withdrawal &amp; Deposit services</b>			
19	Cash withdrawal with cheque	0.75%	1.50%
20	Counter cheque cash withdrawal	0.75% + 1,000	1.5% + 5 USD
21	Cash Deposit	0.2% with a maximum 20k	Free
22	Bulk Deposit SSP 1M above	0.30% with a maximum 60k	Free

**Cash withdrawal & Deposit services**

23	Inward clearing	500.00	\$1.00
24	Outward clearing	500.00	\$1.00
25	Unpaid Cheque Inward clearing	1,000.00	\$1.50
26	Unpaid Cheque outward clearing	1,000.00	\$1.50
27	Stop payment of Cheque	3,000.00	\$5.00

**Remittances/ International transfers**

28	Internal transfer (Account to Account)	0.5% Maximum charges 5,000	\$5.00
29	Intercompany (Doha to Juba or vice verse)	Free	Free
30	Inward SWIFT transfer	Free	Free
31	Outward SWIFT transfer (Swift charges + stamp Duty)		1.5% max \$200 + Swift + \$ 0.49 Stamp duty
32	Salary transfer or Processing	500.00	\$5.00
33	SWIFT amendment message	Free	Free
34	SWIFT cancellation	1000.00	\$10.00

**Standing orders**

35	Standing order set -up	Free	Free
36	Standing order processing to other banks	3,000.00	\$5.00
37	Standing order cancellation	3,000.00	\$5.00
38	Standing order stop payment	3,000.00	\$5.00
39	Unpaid Standing order	3,000.00	\$5.00

**Loans and Credits**

40	Business loan	15-18% per annum	10-15% per annum
41	Overdraft	15-18% per annum	10-15% per annum
42	Salary advance	5%	5%
43	Loan processing fee	5% of the amount	2.5% of the amount
44	Penalty interest charge	3% of due amount	2.5% of due amount

## Trade Finance

### Guarantee

45	Issuance of Letter of Guarantee (LG)	2% per quarter	2% per quarter
46	Amendment or Extension of LG	2.2% flat	1.5% flat
47	Cancellation of Return Guarantee	2.2% flat	1.5% flat
48	Cancellation of Guarantee (If not return)		

### BID BONDS

49	Issuance of Bid Bonds	1.5% P.Q	1.5% P.Q
50	Amendment or Extension of bid bond	1% flat	0.5% flat
51	Return bid bond	5,000.00	\$20.00
52	Custom bond	5,000.00	\$10.00

### LETTER OF CREDITS

53	<b>Opening import letter of Credit</b>	2% per quarter	2% per quarter
54	Issuing L/C 100% cash margin	2%	2%
55	Clean local L/C	2% per quarter	2% per quarter
56	Transferring the L/C	0.15% On the transfer letter of the amount maximum SSP 5,000 + 0.12% of the negotiation amount with issuing bank.	0.15% On the transfer letter of the amount maximum SSP 5,000 + 0.12% of the negotiation amount with issuing bank.
57	Amendment (On the amount and the period)	50 USD	50 USD
58	Discrepant Documents	100 USD	100 USD
59	Extend validity or Increase amount	2% per quarter	2% per quarter
60	SWIFT messages fee	65 short & 100 long msg	65 short & 100 long msg
61	L/C cancellation for expiry date	100 USD	100 USD
62	<b>Opening export letter of credit</b>		

63	Examination of documents under export L/C	2% Flat	2% Flat
64	Advising fee for export L/C	200 USD	200 USD
65	Advising amend of export L/C	100 USD	100 USD
66	Cancellation of the export L/C before expiry	100 USD	100 USD
<b>Safe Custody</b>			
67	Small Item per annum	20,000.00	\$50.00
68	Large Item per annum	50,000.00	\$100.00
<b>E-Services</b>			
69	eBusiness Registration	Free	Free
70	eBusiness account Enquiry	Free	Free
71	E-business annual subscription	2,400.00	\$6.00
<b>Other Services</b>			
72	Salary process	500.00	\$5.00
73	Bank introduction or Reference Letter	1,000.00	\$5.00
74	Retrieval of documents ≤ 1 year	3,000.00	\$10.00
75	Retrieval of documents ≥ 1 year	3,000.00	\$10.00
76	Audit confirmation letter	1,000.00	\$5.00
77	Interest and withholding certificate	1,000.00	\$5.00
78	Verification of a signature	1,000.00	\$5.00
79	Balance certificate	1,000.00	\$5.00
80	Activation of dormant account	Free	Free

