



Corporate Tariff of Charges

Minimum Account Balance

Monthly Service Fee	USD 25
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Note: Only applicable on Corporate Accounts.

Account Statement

Regular Statement by E-mail	USD 5
E-statement through CMS	Free of charge
Certified Account Statement	USD 5/Page

Inward Transfers

LBP Transfers	LBP 30,000
Foreign Currency Transfers	USD 20

Receiver of the transfer may be required to pay additional charges depending on the conditions set by the sender.

Outward Transfers

LBP Transfers Inside Lebanon	LBP 40,000
Foreign Currency Transfers Inside Lebanon*	USD 40
Foreign Currency Transfers Outside Lebanon*	USD 60
Tracer**	USD 15
Amendment**	USD 20
Recall of Transfer	USD 20
Same Day Value Additional Fees***	USD 50

Transfers will be executed within 2 working days

** Correspondent & Receiver Bank Charges not included.*

*** Covers QNB Lebanon charge only.*

**** Subject to the Bank's approval.*

Cheques

Issuance of Cheque Book	USD 25
Cheques sent for collection inside Lebanon in LBP	LBP 3,000/Cheque
Cheques sent for collection inside Lebanon in USD	USD 3/Cheque
Cheques sent for collection outside Lebanon in USD	USD 100/Cheque

Returned USD cheque deposited in own account	USD 15 per cheque.
Returned LBP cheque deposited in own account	LBP 25,000 per cheque.
Returned cheque drawn on own account	USD 30 per cheque
Issuance of Bankers Cheques in LBP	LBP 35,000/Cheque
Issuance of Bankers Cheques in USD	USD 20/Cheque
Cancellation with original cheque returned	USD 15/Cheque
Stop Payment of Cheque in LBP	LBP 30,000/Cheque
Stop Payment of Cheque in USD	USD 20/Cheque
Stop Payment of Banker Cheque	USD 20/Cheque
Cheque Certification	USD 20/Cheque

Cash Transactions

Cash Deposits in LBP	Free of charge
Cash Deposits in USD	Free of charge
Cash Withdrawal in LBP	Free of charge
Cash Withdrawal in USD	1%

Value Dates

LBP Cheque drawn on Lebanese banks	3-5 business days
USD Cheque drawn on Lebanese banks	4-7 business days
Cash Deposits in LBP	Next Business day
Cash Deposits in USD	Next Business day
Cash Withdrawal in LBP	Previous Business day
Cash Withdrawal in USD	Previous Business day

Domiciliation of Bills

Electricity Bills	LBP 10,000
Telephone Bills	LBP 10,000
Returned bills for insufficient funds	LBP 50,000

Account Fees

Monthly Fee	USD 3/sub-account
Account closing fee	USD 25
Dormant Account	USD 20/Month
Activation of Dormant Account	USD 5

Documentary Collections

Cash against documents	0.3% minimum 100 USD per document
Free of payment	USD 100
Return of unpaid collections	USD 100

E-banking Services

Enquiries on account balance and transactions	Free of charge
Account statements	Free of charge
Funds transfers within QNB accounts	Free of charge

Miscellaneous

Audit confirmation letter (Request from the client)	USD 25
Interest certificate	USD 10
Verification of signature	Free of charge
Balance certificate/ no liability letter/ other letters	USD 5/Page
Financial capability and similar letters	USD 50 per letter

Standing Orders

Setting up and amending standing orders	Free of charge
Balance sweep orders	USD 5 + 1 time stamp for LBP 10,000

*Qatar National Bank (Q.P.S.C.)
P.O. Box 11-210
Riad el Solh, Beirut, Lebanon
Tel: (+961) 1 762222
Fax: (+961) 1 377177*

qnb.com