



QNB Mauritania
Tariff of Charges.

ACCOUNT SERVICES

QNB Mauritanie Tariff of Charges

Services Terms of Balances and Charges

Opening of Account

Current account – Min monthly average of MRU 50,000	Charge free – Minimum balance required
Account Maintenance Charge corporate	MRU 750 per quarter
Saving account – Min monthly average of MRU 50,000	Charge free – minimum balance required
QNB Call Account	MRU 750 per quarter – Interest rate negotiated
Minimum Balance	MRU 10,000

Fixed Deposit Account

Registration	Free
Opening	Charge free-Interest rates available at our counter
Minimum Fixed Deposit Value	MRU 5,000,000
Breaking of fixed deposit prior to maturity	Penal interest of 1% deductible in case of pre-mature withdrawal

Cheque Book

Issuance of cheque book	MRU 75 per book (25 cheques)
Uncollected cheque book up to one month	MRU 50 per cheque
Copy of paid cheque	MRU 50 per cheque
Counter cheque	MRU 50 per cheque

Statement Copy

Every month as per law	Free of charges
Within the last 12 months	MRU 50 per statement
Over 1 year	MRU 100 per statement

Deposits/Withdrawals in all foreign currencies

Deposits/Withdrawals in all foreign currencies	Free of charges
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Account Closure

Account closure	Free of charges
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Change

Foreign currency (FC) Purchase against Local Currency (LC)	1.5% commission of the value of FC on Local Currency (QNB rate of the day)
FC Sale against LC	1.5% commission of the value of FC on Local Currency (QNB rate of the day)
FC Sale against LC through account transfers	1.5% commission of the value of FC on Local Currency

CHEQUES

Collection of MRU Cheques

Regular Clearing – End of day	Free of charges
Bill of Exchange (BOE)	50 per BOE
BOE Rejection due to insufficient funds Outward	MRU 200
BOE Rejection due to insufficient funds Inward	MRU 200

Returned Cheques

Cheque Rejection due to insufficient funds Inward	MRU 200
Cheque Rejection due to insufficient funds Outward	MRU 200
Other reasons	MRU 200
Cheque reported unpaid to CBM	Free of charges

Collection of FC Cheques into account

If proceeds are paid in MRU	MRU 500 + Correspondent's charges + DHL
If proceeds are paid to customer's foreign currency account	USD 25 + Correspondent's charges + DHL
Returned cheques	MRU 300 + Correspondent's
Certified cheques	MRU 50 per cheque
Cancellation of Certified Cheque	MRU 50 per cheque

Stop payment on lost items

Cheques, chequebook and demand drafts	MRU 100/cheque or MRU 200/per cheque book
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STANDING ORDERS

Standing Orders

Setting up and amending an automated SO	MRU 50
Transfers to other banks	MRU 50 (+ MRU 200 if multiple wire)
Balance/Sweep Orders	MRU 50
Standing Order between QNB account	MRU 50

MISCELLANEOUS

Miscellaneous

Hold Mail Facility	Free of charges
Audit confirmation letter	MRU 1,000
Verification of signature	Free of charges
Interest certificate	MRU 20 per page – minimum MRU 60
Balance certificate/no liability letters/and other letters produced at the request of customer	MRU 300
Other not mentioned here	MRU 500

Clarifications:

- This document shows fees and expenses excluding taxes generally applied to banking for business customers. It is not exhaustive and may be amended at any time.
- Fees and commissions applied to banking operations not included in this document are available upon request.
- Fees are subject to tax on financial transactions (TOF). The current rate is 14%.
- Fees that are not included in this offer are negotiable on a case by case.

MONEY TRANSFER

Inward

If credited to beneficiary's acc at QNB Mauritania (same currency)	Free of charges
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Outward

From a Foreign Currency Account to Overseas	Transfer commission 0.3%+ Swift charges (MRU 1,000)
From a Local Currency Account	Transfer commission 0.3%+ Swift charges (MRU 1,000) at QNB rate of the day

Others

To local banks	MRU 50 (+ MRU 200 if multiple wire)
Transfer in the same currency in favor of a QNBM client	Free of charges
Debit movement on local currency (withdrawals)	0.02% of the debit movement. Minimum MRU 10
Bank cheque/transfer order to debit a QNBM account	MRU 50 (+ MRU 200 if multiple wire)
Cancellation of a bank cheque	MRU 500 per cheque

QATAR NATIONAL BANK (Q.P.S.C.)
Succursale Mauritanie
Al Khaima City Center
10 Rue Mamadou Konate, Nouakchott

SWIFT Code: QNBAMRMU, CR No 56031 Agrément no 14
Dotation en capital de 600 Millions MRU

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