

FEES AND COMMISSION LIST

	Fee/Commission	Min.	Max.
EFT/ Swift / Remittance Transactions			
Outgoing			
1 All Remittance transactions among Bank of China Turkey A.Ş. accounts for the same customer	Free of Charge		
2 All Remittance transactions among Bank of China Turkey A.Ş. accounts	Free of Charge		
3 Outgoing EFT	35 TL		
4 Outgoing Foreign Currency Transfer	0.10%	30 USD	100 USD
Incoming			
1 Incoming EFT	Free of Charge		
2 Incoming Foreign Currency Payment	Free of Charge		
Documentary Collection			
1 Presentation for Collection	0.15%	50 USD	1,500 USD
2 Presented for Acceptance	0.15%	50 USD	1,500 USD
3 Acceptance or Aval by Bank	By negotiation		
4 Endorsement/Release of Documents	100 USD		
5 Collections Returned Unpaid or Unaccepted	0.10%	50 USD	200 USD
6 Collections Delivered Free of Payment	75 USD		
7 Amendment of Collection Instructions	30 USD		
Letter of Credit Transaction			
Export L/C			
1 Advising	50 USD		
2 Payment/Negotiation	0.15%	50 USD	
3 Confirmation (per quarter)	By negotiation	50 USD	
4 Deferred payment (per quarter)	By negotiation	50 USD	
5 Pre-examination of Documents	100 USD		
6 Amendment (per amendment)	50 USD		
7 Cancellation	50 USD		
8 Transfer of Commercial Letters of Credit	by negotiation	100 USD	
9 Transfer of Amendment	50 USD		
10 Discrepancy (for each set of documents)	75 USD		
11 Pre-Advice	50 USD		
Import L/C			
1 Issuance	by negotiation	100 USD	
2 Amendment	50 USD		
3 Discrepancy (for each set of documents)	75 USD		
4 Acceptance / Deferred Payment (per quarter)	by negotiation	100 USD	
5 Cancellation	50 USD		
6 Return of Documents	50 USD		
Letter of Guarantees and Stand by L/C			
1 Guarantees / Standby L/C Issuance (per quarter)	By negotiation	50 USD	

2	Reference Letter	150 TL		
3	Amendment (per amendment)	50 USD		
4	Advising without obligation on our part	50 USD		
5	Advice of Amendment	25 USD		
6	Cancellation	50 USD		
	Other			
1	Account Statement			
a	via postal service	10 TL		
b	via e-mail	Free of Charge		
c	notarized copy (excluding notary charges)	50 TL		
d	via SWIFT	50 USD		
2	Account Maintenance (per month)	10 TL		
3	Tracer / Swift / Inquiry	75 TL		
4	Courier Charges			
a	Domestic			
b	International			