



中國銀行
BANK OF CHINA

Bank of China Turkey A.Ş.
Commissions and Fees Applied for Corporate Customers

This list is valid until the next announcement, BITT is not included		Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
1	Commercial Loans						
1.1	Loan Allocation & Utilization						
1.1.1	Loan Allocation & Utilization Fee						
1.1.1.1	Loan Allocation				0.25% annually	To be collected upfront or in every quarter.	7/1/2020
1.1.1.2	Loan Utilization				1.1% annually	To be collected upfront or in every quarter.	4/26/2021
1.1.2	Reference Letter Fee			3.042 TL		Charged per transaction	13/01/2025
1.2	Collateralization						
1.2.1	Evaluation, Colateral Allocation, Change and Cancellation Fee			Same as the third party costs.		Charged per transaction.	7/1/2020
1.3	Credit Risk Process						
1.3.1	Restructuring, Extension/Payment Plan Change and Interest Rate Change Fee				5% annually	Upfront on the amount extended/restructured or the payment plan changed or the interest rate changed .	7/1/2020
1.3.2	Cash Loan- Breach of Commitment						
1.3.2.1	Commitment				Charged inline with the protocol signed with the customer.	Charged inline with the protocol signed with the customer.	7/1/2020
1.3.2.2	Breach of Commitment				Charged inline with the protocol signed with the customer.	Charged inline with the protocol signed with the customer.	7/1/2020
1.3.3	Non Cash Loan - Issuance Fee	100 USD			4% annually	To be collected upfront or in every quarter.	7/1/2020
1.3.4	Non Cash Credit- Counter Guarantee Fee	100 USD			4% annually	To be collected upfront or in every quarter.	7/1/2020
1.4	Repayment						
1.4.1	Cash Loan- Early Repayment Fee						
1.4.1.1	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized before 01.03.2021)						
1.4	Cash Loan- Early Repayment Fee (TL Loans)				1% annually	To be collected of the repaid amount.	7/1/2020
1.4	Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				2% annually	To be collected of the repaid amount.	7/1/2020
1.4.1.1	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized before 01.03.2021)						
1.4	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	To be collected of the repaid amount.	7/1/2020
1.4	Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				3% annually	To be collected of the repaid amount.	7/1/2020
1.4.1.1	Cash Loan Partial Repayment Fee					Charged as determined between the bank and the customer.	
1.4	Cash Loan- Early Repayment Fee (TL Loans)					Charged as determined between the bank and the customer.	4/26/2021
1.4	Cash Loan- Early Repayment Fee(Foreing Currency Loans-FX Indexed Loans)					Charged as determined between the bank and the customer.	4/26/2021
1.4.1.1	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from 01.03.2021)						
1.4	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	To be collected of the repaid amount.	4/26/2021
1.4	Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				3% annually	To be collected of the repaid amount.	4/26/2021
1.4.1.1	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning from 01.03.2021)						
1.4	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year	4/26/2021
1.4	Cash Loan- Early Repayment Fee (Foreing Currency Loans-FX Indexed Loans)				3% annually	If the tenor is longer than 24 months, the fee will be applied by adding 1% for each year. Additional periods exceeding 24 months will be considered as a whole year	4/26/2021
1.4.1.1	Cash Loan Early Repayment (For loans granted as of July 1, 2024)					It will be reached by adding 5 percent of the annual compound interest rate of the loan and 0.20 percent of the remaining weighted average maturity. It is the fee charged on the closed amount in case the loan is completely closed before its maturity. It is collected on a transaction basis and at the time of closing. BSMV is excluded.	13/01/2025
1.4	Cash Loan Early Repayment (Fixed Interest Turkish Lira Loans)						

This list is valid until the next announcement, BITT is not included		Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
1.4	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans)					The amount will be reached by adding 2% of the loan and 0.15% of the remaining weighted average term. It is the fee charged on the closed amount in case the loan is paid off in full before its maturity. It is collected on a per-transaction basis and at the time of closure. BSMV (Banking and Insurance Transaction Tax) is excluded.	13/01/2025
1.4	Cash Loan Early Repayment (Floating Interest Turkish Lira Loans)				2% annually	It is the fee charged on the closed amount in case the loan is paid off in full before its maturity. It is collected on a per-transaction basis and at the time of closure.	13/01/2025
1.4	Cash Loan Early Repayment (Floating Interest Foreign Currency or FX-Indexed Loans)				2% annually	It is the fee charged on the closed amount in case the loan is paid off in full before its maturity. It is collected on a per-transaction basis and at the time of closure.	13/01/2025
1.4.1.1	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans granted as of January 6, 2025)						
1.4	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans)					The amount will be reached by adding 2% of the loan and 0.15% of the remaining weighted average term. It is the fee charged on the closed amount in case the loan is paid off in full before its maturity. It is collected on a per-transaction basis and at the time of closure. BSMV (Banking and Insurance Transaction Tax) is excluded.	13/01/2025
2	Foreign Trade						
2.1	Import Transactions						
2.1.1	Letter of Credit issuance	150 USD			3% annually	Charged on the total Letter of Credit amount including tolerance.	7/1/2020
2.1.2	Discrepancy Fee			75 USD		Charged per transaction.	7/1/2020
2.1.3	Pre Advising Fee			150 USD		Charged per transaction.	7/1/2020
2.1.4	Aval/Acceptance Fee	150 USD			3% annually	Charged on the total policy amount.	7/1/2020
2.1.5	Extension/ Amount Change Fee	150 USD			3% annually	Charged per transaction.	7/1/2020
2.1.6	Policy Acceptance Fee			150 USD		Charged per transaction.	7/1/2020
2.2	Export Transactions						
2.2.1	Advising fee			150 USD		Charged per transaction.	7/1/2020
2.2.2	Confirmation Fee	150 USD			3% annually	Charged over the letter of credit amount including tolerance.	7/1/2020
2.2.3	Maturity/ Amount Change Fee	150 USD			3% annually	Charged per transaction.	7/1/2020
2.2.4	Deferred payment fee	150 USD			3% annually	Charged over the confirmed letter of credit documents amount for the period between the presentation date and the maturity date.	7/1/2020
2.2.5	Discounting fee	150 USD			1% annually	Charged over the discounted amount.	7/1/2020
2.2.6	Collection Fee					No Charge.	7/1/2020
2.3	Export / Import Common Transactions						
2.3.1	Document Examination Fee			100 USD		Charged per transaction.	7/1/2020
2.3.2	Amendment Fee			75 USD		Charged per transaction.	7/1/2020
2.3.3	Transaction Fee			75 USD		Charged per transaction.	7/1/2020
2.3.4	Correspondent Bank Fee					Charged same as the amount requested from the intermediary bank.	7/1/2020
2.3.5	Payment Fee	50 USD		300 USD	15 per mille	Charged over the payment amount.	7/1/2020
3	Cash Management						
3.1	Supplier Finance and Direct Debiting System (DDS)						
3.1.1	Supplier Finance and Direct Debiting System (DDS) Fee						
3.1.1.1	DDS					This service is not available as of announcement date of this list.	7/1/2020
3.1.1.2	Supplier Finance					This service is not available as of announcement date of this list.	7/1/2020
3.1.2	Supplier Finance and Direct Debiting System (DDS) Term Fee						
3.1.2.1	DDS					This service is not available as of announcement date of this list.	7/1/2020
3.1.2.2	Supplier Finance					This service is not available as of announcement date of this list.	7/1/2020
3.2	Deposit and Participation Fund and Precious Metal Transfers						
3.2.1	Cash and Precious Metal Deposit/Withdrawal Fee						

This list is valid until the next announcement, BFTT is not included		Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
3.2.1.1	Branch - Late Money Withdrawal					This service is not available as of announcement date of this list.	7/1/2020
3.2.1.2	Money Withdrawal						
3.2.1.2.1	Withdrawal Above Daily Limit Amount					This service is not available as of announcement date of this list.	7/1/2020
3.2.1.2.2	Withdrawal From Another Branch					This service is not available as of announcement date of this list.	7/1/2020
3.2.1.2.3	Withdrawal of Precious Metal					This service is not available as of announcement date of this list.	7/1/2020
3.2.2.	Transactions via 3rd party Fee						
3.2.2.1	Withdrawal/Deposit/Payment Fee					This service is not available as of announcement date of this list.	7/1/2020
3.2.2.2	Account Balance/Limit/Debt Check via ATM					This service is not available as of announcement date of this list.	7/1/2020
3.3.	Cash and Precious Metal Transfers						
3.3.1.	Electronic Fund Transfer(EFT) Fee						
3.3.1.1	Mobile Banking						
3.3.1.1.1	6.300 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.1.2	6.300.01-304.800 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.1.3	Above 304.800,01 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.2	ATM						
3.3.1.2.1	6.300 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.2.2	6.300.01-304.800 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.2.3	Above 304.800,01 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.3	Other Channels						
3.3.1.3.1	6.300 TL and less			30 TL		Charged per transaction.TL cut off time is 15:00	13/1/2025
3.3.1.3.2	6.300.01-304.800 TL			60 TL		Charged per transaction.TL cut off time is 15:00	13/1/2025
3.3.1.3.3	Above 304.800,01 TL			609 TL		Charged per transaction.TL cut off time is 15:00	13/1/2025
3.3.2.	Account to account transfer within the bank						

This list is valid until the next announcement, BITT is not included		Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
3.3.2	Mobile and Internet Banking						
3.3.2.1.1	6.300 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.1.2	6.300.01-304.800 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.1.3	Above 304.800,01 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.2	ATM						
3.3.2.2.1	6.300 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.2.2	6.300.01-304.800 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.2.3	Above 304.800,01 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.2	Other Channels						
3.3.2.3.1	6.300 TL and less					Same Bank Transfers are free of charge	7/1/2020
3.3.2.3.2	6.300.01-304.800 TL					Same Bank Transfers are free of charge	7/1/2020
3.3.2.3.3	Above 304.800,01 TL					Same Bank Transfers are free of charge	7/1/2020
3.3.3	International Fund Transfer and Mesagging Fee						
3.3.3.1	Outgoing Fund Transfer			100 USD		Charged per transaction.USD and CNY cut off time is 11:00. EUR cut off time is 15:00	5/29/2023
3.3.3.2	Incoming Fund					No Charge	7/1/2020
3.3.3.3	Outgoing Transactions Through Payment Agents					This service is not available as of announcement date of this list	7/1/2020
3.3.3.4	Incoming Transactions Through Payment Agents					This service is not available as of announcement date of this list	7/1/2020
3.3.3.5	International Fund Transfer Query and Mesagging Fee			100 USD		Charged per transaction.USD and CNY cut off time is 11:00. EUR cut off time is 15:00	5/29/2023
3.3.4	Precious Metal Transfer Fee						
3.3.4.1	Same Bank					This service is not available as of announcement date of this list	7/1/2020
3.3.4.2	To Other Banks					This service is not available as of announcement date of this list	7/1/2020
3.4	Safe Deposit Box					This service is not available as of announcement date of this list	
3.5	Intermediary Services						
3.5.1	Invoice/Bill Payment					This service is not available as of announcement date of this list	7/1/2020
3.5.2	Collection Services					This service is not available as of announcement date of this list	7/1/2020
3.6	Documents and notices						
3.6.1	Account statement			15 TL		Charge per page	13/01/2025
3.6.2	Archive/Investigation			15 TL		Charge per page	13/01/2025
3.7	Cheque Transctions						
3.7.1	Check Book and Check Issuance Fee						
3.7.1.1	Check Book (Per Page)					This service is not available as of announcement date of this list	7/1/2020
3.7.1.2	Check Issuance					This service is not available as of announcement date of this list	7/1/2020
3.7.1.3	Special Check Issuance					This service is not available as of announcement date of this list	7/1/2020
3.7.2	Check Return Fee					This service is not available as of announcement date of this list	7/1/2020
3.7.3	Check Collection Fee						

This list is valid until the next announcement, BITT is not included		Min.Amount	Min.Rate	Max.Amount	Max.Rate	Explanation	Revision Date
3.7.3.1	Same Bank					This service is not available as of announcement date of this list	7/1/2020
3.7.3.2	Other Bank					This service is not available as of announcement date of this list	7/1/2020
3.7.3.3	Foreign Currency Check Collection(Other Bank)					This service is not available as of announcement date of this list	7/1/2020
3.7.4.	Check Documentation and Amending Fee						
3.7.4.1	Unpaid Check Documentation					This service is not available as of announcement date of this list	7/1/2020
3.7.4.2	Check Amendment					This service is not available as of announcement date of this list	7/1/2020
3.8.	Note Transactions						
3.8.1.	Notes Notice Fee					The service is not available as of announcement date of this list.	7/1/2020
3.8.2.	Notes Return Fee					The service is not available as of announcement date of this list.	7/1/2020
3.8.3.	Protested Note Transaction Fee						
3.8.3.1	Note Protesting					This service is not available as of announcement date of this list	7/1/2020
3.8.3.2	Release Protested Note					This service is not available as of announcement date of this list	7/1/2020
3.8.4.	Note Collection						
3.8.4.1	Same Bank Note Collection					This service is not available as of announcement date of this list	7/1/2020
3.8.4.2	Intermediary Bank Note Collection					This service is not available as of announcement date of this list	7/1/2020
4	Payment Systems						
4.1	POS Fee						
4.1.1	POS Software/Equipment/Maintainance Fee-Physical POS					The service is not available as of announcement date of this list.	7/1/2020
4.1.2	POS Software/Equipment/Maintainance Fee-Virtual POS					The service is not available as of announcement date of this list.	7/1/2020
4.1.3	Lost/Damaged POS and Accessory Cost					The service is not available as of announcement date of this list.	7/1/2020
4.2	Member Firms Fee						
4.2.1	Member Firms Fee Upfront/Installement						
4.2.1.1	Member Firm Fee-Upfront					This service is not available as of announcement date of this list	7/1/2020
4.2.1.2	Member Firm Fee - Installement					This service is not available as of announcement date of this list	7/1/2020
4.2.1.3	Member Firm Fee- Upfront (Other Country Cards)					This service is not available as of announcement date of this list	7/1/2020
4.2.1.4	Member Firm Fee (Closed Loop Card System)					This service is not available as of announcement date of this list	7/1/2020
4.2.2	Blockage Releasing Fee					The service is not available as of announcement date of this list.	7/1/2020
4.3	Commercial Card Transactions						
4.3.1	Commercial Card Membership Fee					The service is not available as of announcement date of this list.	7/1/2020
4.3.1.1	Commercial Card Membership (Original Card)					This service is not available as of announcement date of this list	7/1/2020
4.3.1.2	Commercial Card Membership (Additional Card)					This service is not available as of announcement date of this list	7/1/2020
4.3.2	Cash Advance Fee					The service is not available as of announcement date of this list.	7/1/2020