



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

This list is valid until the next announcement, BİTT 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				0.2% annually	To be collected upfront or in every quarter.	1 November 2025
1.1.1.2	Loan Utilization(TL)				1.1% annually	To be collected upfront or in every quarter.	26 April 2021
1.1.1.3	Loan Utilization(Other Currencies)				5 % annually	To be collected upfront or in every quarter.	10 March 2026
1.1.2	Reference Letter Fee			3.980 TL		Charged per transaction	19 January 2026
1.2	Collateralisation						
1.2.1	Evaluation, Collateral Allocation, Change and Cancellation Fee				Same as the third party costs.	Charged per transaction.	1 July 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.	1 July 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.	1 July 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.	1 July 2020
1.3.3	Non Cash Loan - Issuance Fee	100 USD			4% annually	To be collected upfront or in every quarter.	1 July 2020
1.3.4	Non Cash Credit- Counter Guarantee Fee	100 USD			4% annually	To be collected upfront or in every quarter.	1 July 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)						
1.4.1.1.1	Cash Loan- Early Repayment Fee (TL Loans)				1% annually	To be collected of the repaid amount.	1 July 2020
1.4.1.1.2	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)				2% annually	To be collected of the repaid amount.	1 July 2020
1.4.1.2	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized before 01.03.2021)						
1.4.1.2.1	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	To be collected of the repaid amount.	1 July 2020
1.4.1.2.2	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)				3% annually	To be collected of the repaid amount.	1 July 2020
1.4.1.3	Cash Loan Partial Repayment Fee					Charged as determined between the bank and the customer.	
1.4.1.3.1	Cash Loan- Early Repayment Fee (TL Loans)					Charged as determined between the bank and the customer.	26 April 2021
1.4.1.3.2	Cash Loan- Early Repayment Fee(Foreign Currency Loans-FX Indexed Loans)					Charged as determined between the bank and the customer.	26 April 2021
1.4.1.4	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from 01.03.2021)						
1.4.1.4.1	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	To be collected of the repaid amount.	26 April 2021
1.4.1.4.2	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)				3% annually	To be collected of the repaid amount.	26 April 2021
1.4.1.5	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning from 01.03.2021)						
1.4.1.5.1	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	26 April 2021
1.4.1.5.2	Cash Loan- Early Repayment Fee (Foreign 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	26 April 2021
1.4.1.6	Cash Loan Early Repayment (For loans granted as of July 1, 2024)						
1.4.1.6.1	Cash Loan Early Repayment (Fixed Interest Turkish Lira Loans)					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 January 2025
1.4.1.6.2	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-indexed Loans)				2% annually	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 January 2025
1.4.1.6.3	Cash Loan Early Repayment (Floating Interest Turkish Lira Loans)					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 January 2025
1.4.1.6.4	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 January 2025

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1.4.1.7	Cash Loan Early Repayment (Fixed Interest Foreign Currency or FX-Indexed Loans granted as of January 6, 2025)						
1.4.1.7.1	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 January 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.	1 July 2020
2.1.2	Discrepancy Fee		75 USD			Charged per transaction.	1 July 2020
2.1.3	Pre-Advising Fee		150 USD			Charged per transaction.	1 July 2020
2.1.4	Aval/Acceptance Fee	150 USD			3% annually	Charged on the total policy amount.	1 July 2020
2.1.5	Extension/ Amount Change Fee	150 USD			3% annually	Charged per transaction.	1 July 2020
2.1.6	Policy Acceptance Fee		150 USD			Charged per transaction.	1 July 2020
2.2	Export Transactions						
2.2.1	Advising fee		150 USD			Charged per transaction.	1 July 2020
2.2.2	Confirmation Fee	150 USD			3% annually	Charged over the letter of credit amount including tolerance.	1 July 2020
2.2.3	Maturity/ Amount Change Fee	150 USD			3% annually	Charged per transaction.	1 July 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.	1 July 2020
2.2.5	Discounting fee	150 USD			1% annually	Charged over the discounted amount.	1 July 2020
2.2.6	Collection Fee					No Charge.	1 July 2020
2.3	Export / Import Common Transactions						
2.3.1	Document Examination Fee		100 USD			Charged per transaction.	1 July 2020
2.3.2	Amendment Fee		75 USD			Charged per transaction.	1 July 2020
2.3.3	Transaction Fee		75 USD			Charged per transaction.	1 July 2020
2.3.4	Correspondent Bank Fee					Charged same as the amount requested from the intermediary bank.	1 July 2020
2.3.5	Payment Fee	50 USD		300 USD	15 per mille	Charged over the payment amount.	1 July 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.	1 July 2020
3.1.1.2	Supplier Finance					This service is not available as of announcement date of this list.	1 July 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.	1 July 2020
3.1.2.2	Supplier Finance					This service is not available as of announcement date of this list.	1 July 2020
3.2	Deposit and Participation Fund and Precious Metal Transfers						
3.2.1	Cash and Precious Metal Deposit/Withdrawal Fee						
3.2.1.1	Branch - Late Money Withdrawal					This service is not available as of announcement date of this list.	1 July 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.	1 July 2020
3.2.1.2.2	Withdrawal From Another Branch					This service is not available as of announcement date of this list.	1 July 2020
3.2.1.2.3	Withdrawal of Precious Metal					This service is not available as of announcement date of this list.	1 July 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.	1 July 2020
3.2.2.2	Account Balance/Limit/Debit Check via ATM					This service is not available as of announcement date of this list.	1 July 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	8.300 TL and less					This service is not available as of announcement date of this list.	1 July 2020
3.3.1.1.2	8.300.01-399.000 TL					This service is not available as of announcement date of this list.	1 July 2020
3.3.1.1.3	Above 399.000 TL					This service is not available as of announcement date of this list.	1 July 2020
3.3.1.2	ATM						
3.3.1.2.1	8.300 TL and less					This service is not available as of announcement date of this list.	1 July 2020
3.3.1.2.2	8.300.01-399.000 TL					This service is not available as of announcement date of this list.	1 July 2020
3.3.1.2.3	Above 399.000 TL					This service is not available as of announcement date of this list.	1 July 2020
3.3.1.3	Other Channels						
3.3.1.3.1	8.300 TL and less		39,87 TL			Charged per transaction.TL cut off time is 15:00	19 January 2026
3.3.1.3.2	8.300.01-399.000 TL		79,76 TL			Charged per transaction.TL cut off time is 15:00	19 January 2026
3.3.1.3.3	Above 399.000 TL		797,68 TL			Charged per transaction.TL cut off time is 15:00	19 January 2026
3.3.2	Account to account transfer within the bank'						
3.3.2.1	Mobile and Internet Banking						
3.3.2.1.1	8.300 TL and less					This service is not available as of announcement date of this list.	1 July 2020
3.3.2.1.2	8.300.01-399.000 TL					This service is not available as of announcement date of this list.	1 July 2020
3.3.2.1.3	Above 399.000 TL					This service is not available as of announcement date of this list.	1 July 2020
3.3.2.2	ATM						
3.3.2.2.1	8.300 TL and less					This service is not available as of announcement date of this list.	1 July 2020
3.3.2.2.2	8.300.01-399.000 TL					This service is not available as of announcement date of this list.	1 July 2020

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3.3.2.2.3	Above 399.000 TL					This service is not available as of announcement date of this list	1 July 2020
3.3.2.3	Other Channels						
3.3.2.3.1	8.300 TL and less			0		Same Bank Transfers are free of charge	10 March 2026
3.3.2.3.2	8.300.01-399.000 TL			0		Same Bank Transfers are free of charge	10 March 2026
3.3.2.3.3	Above 399.000 TL			0		Same Bank Transfers are free of charge	10 March 2026
3.3.3.	International Fund Transfer and Mesagging Fee						
	Outgoing Fund Transfer						
3.3.3.1				100 USD		Charged per transaction,USD and CNY cut off time is 11:00, EUR cut off time is 15:00	29 May 2023
3.3.3.2	Incoming Fund			0		No Charge	10 March 2026
	Outgoing Transactions Through Payment Agents						
3.3.3.3						This service is not available as of announcement date of this list	1 July 2020
	Incoming Transactions Through Payment Agents						
3.3.3.4						This service is not available as of announcement date of this list	1 July 2020
	International Fund Transfer Query and Mesagging Fee						
3.3.3.5				100 USD		Charged per transaction,USD and CNY cut off time is 11:00, EUR cut off time is 15:00	29 May 2023
3.3.4.	Precious Metal Transfer Fee						
	Same Bank						
3.3.4.1						This service is not available as of announcement date of this list	1 July 2020
	To Other Banks						
3.3.4.2						This service is not available as of announcement date of this list	1 July 2020
3.4.	Safe Deposit Box					This service is not available as of announcement date of this list	
3.5.	Intermediary Services						
	Invoice/Bill Payment						
3.5.1.						This service is not available as of announcement date of this list	1 July 2020
	Collection Services						
3.5.2.						This service is not available as of announcement date of this list	1 July 2020
3.6.	Documents and notices						
3.6.1.	Account statement			19 TL		Charge per page	19 January 2026
3.6.2.	Archive/Investigation			19 TL		Charge per page	19 January 2026
3.7.	Check Transactions						
3.7.1.	Check Book and Check Issuance Fee						
	Check Book (Per Page)						
3.7.1.1						This service is not available as of announcement date of this list	1 July 2020
	Check Issuance						
3.7.1.2						This service is not available as of announcement date of this list	1 July 2020
	Special Check Issuance						
3.7.1.3						This service is not available as of announcement date of this list	1 July 2020
	Check Return Fee						
3.7.2.						This service is not available as of announcement date of this list	
3.7.3.	Check Collection Fee						
	Same Bank						
3.7.3.1						This service is not available as of announcement date of this list	1 July 2020
	Other Bank						
3.7.3.2						This service is not available as of announcement date of this list	1 July 2020
	Foreign Currency Check Collection(Other Bank)						
3.7.3.3						This service is not available as of announcement date of this list	1 July 2020
3.7.4.	Check Documentation and Amending Fee						
	Unpaid Check Documentation						
3.7.4.1						This service is not available as of announcement date of this list	1 July 2020
	Check Amendment						
3.7.4.2						This service is not available as of announcement date of this list	1 July 2020
3.8.	Note Transactions						
	Notes Notice Fee					The service is not available as of announcement date of this list.	1 July 2020
3.8.1.							
	Notes Return Fee					The service is not available as of announcement date of this list.	1 July 2020
3.8.2.							
	Protested Note Transaction Fee					The service is not available as of announcement date of this list.	1 July 2020
3.8.3.							
	Note Protesting						
3.8.3.1						This service is not available as of announcement date of this list	1 July 2020
	Release Protested Note						
3.8.3.2						This service is not available as of announcement date of this list	1 July 2020
3.8.4.	Note Collection						
	Same Bank Note Collection						
3.8.4.1						This service is not available as of announcement date of this list	1 July 2020
	Intermediary Bank Note Collection						
3.8.4.2						This service is not available as of announcement date of this list	1 July 2020
4.	Payment Systems						
4.1.	POS Fee						
	POS Software/Equipment/Maintainance Fee-Physical POS					The service is not available as of announcement date of this list.	1 July 2020
4.1.1							
	POS Software/Equipment/Maintainance Fee-Virtual POS					The service is not available as of announcement date of this list.	1 July 2020
4.1.2							
	Lost/Damaged POS and Accessory Cost					The service is not available as of announcement date of this list.	1 July 2020
4.1.3							
4.2.	Member Firms Fee						
	Member Firms Fee -Upfront/Installement						
4.2.1							
	Member Firm Fee-Upfront					This service is not available as of announcement date of this list	1 July 2020
4.2.1.1							
	Member Firm Fee - Installement					This service is not available as of announcement date of this list	1 July 2020
4.2.1.2							
	Member Firm Fee- Upfront (Other Country Cards)					This service is not available as of announcement date of this list	1 July 2020
4.2.1.3							
	Member Firm Fee (Closed Loop Card System)					This service is not available as of announcement date of this list	1 July 2020
4.2.1.4							
4.2.2	Blockage Releasing Fee					The service is not available as of announcement date of this list.	1 July 2020
4.3.	Commercial Card Transactions						
	Commercial Card Membership Fee					The service is not available as of announcement date of this list.	1 July 2020
4.3.1							
	Commercial Card Membership (Original Card)					This service is not available as of announcement date of this list	1 July 2020
4.3.1.1							
	Commercial Card Membership (Additional Card)					This service is not available as of announcement date of this list	1 July 2020
4.3.1.2							
4.3.2	Cash Advance Fee					The service is not available as of announcement date of this list.	1 July 2020