



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

This list is valid until the next announcement, BTTT 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						
	Loan Allocation				0.25% annually	To be collected upfront or in every quarter.	7/1/2020
	Loan Utilization				1.1% annually	To be collected upfront or in every quarter.	4/26/2021
1.1.2	Reference Letter Fee			2,107 TL		Charged per transaction	15/01/2024
1.2	Collateralization						
1.2.1	Evaluation, Collateral 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 charged.	7/1/2020
1.3.2	Cash Loan- Breach of Commitment						
	Commitment				Charged inline with the protocol signed with the customer.	Charged inline with the protocol signed with the customer.	7/1/2020
	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						
	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized before 01.03.2021)						
	Cash Loan- Early Repayment Fee (TL Loans)				1% annually	To be collected of the repaid amount.	7/1/2020
	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)				2% annually	To be collected of the repaid amount.	7/1/2020
	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized before 01.03.2021)						
	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	To be collected of the repaid amount.	7/1/2020
	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)				3% annually	To be collected of the repaid amount.	7/1/2020
	Cash Loan Partial Repayment Fee					Charged as determined between the bank and the customer.	
	Cash Loan- Early Repayment Fee (TL Loans)					Charged as determined between the bank and the customer.	4/26/2021
	Cash Loan- Early Repayment Fee(Foreign Currency Loans-FX Indexed Loans)					Charged as determined between the bank and the customer.	4/26/2021
	Cash Loan- Early Repayment Fee-Remaining maturity 24 months or less (Loans utilized beginning from 01.03.2021)						
	Cash Loan- Early Repayment Fee (TL Loans)				2% annually	To be collected of the repaid amount.	4/26/2021
	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)				3% annually	To be collected of the repaid amount.	4/26/2021
	Cash Loan- Early Repayment Fee-Remaining maturity more than 24 months (Loans utilized beginning from 01.03.2021)						
	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
	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.	4/26/2021
	Cash Loan- Early Repayment Fee (Foreign Currency Loans-FX Indexed Loans)						
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	Avail/Acceptance Fee	150 USD			3% annually	Charged on the total policy amount.	7/1/2020
2.1.5	Extensions/ 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					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					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			3% annually	Charged over the discounted amount.	7/1/2020
2.2.6	Collection Fee	150 USD			1% annually	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						
	DDS					This service is not available as of announcement date of this list.	7/1/2020
	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						
	DDS					This service is not available as of announcement date of this list.	7/1/2020
	Supplier Finance					This service is not available as of announcement date of this list.	7/1/2020
3.2	Deposit and Precious Metal Fund and Precious Metal Transfers						
3.2.1	Cash and Precious Metal Deposit/Withdrawal Fee						
	Branch - Late Money Withdrawal					This service is not available as of announcement date of this list.	7/1/2020
	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						
	Withdrawal/Deposit/Payment Fee					This service is not available as of announcement date of this list.	7/1/2020
	Account Balance/Limit/Debit 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						
	Mobile Banking						
3.3.1.1.1	1.000 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.1.2	1.000-50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.1.3	Above 50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
	ATM						
3.3.1.2.1	1.000 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.2.2	1.000-50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.1.2.3	Above 50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
	Other Channels						
3.3.1.3.1	1.000 TL and less			21 TL		Charged per transaction.TL cut off time is 15:00	15/01/2024
3.3.1.3.2	1.000-50.000 TL			42 TL		Charged per transaction.TL cut off time is 15:00	15/01/2024
3.3.1.3.3	Above 50.000 TL			422 TL		Charged per transaction.TL cut off time is 15:00.	15/01/2024

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3.3 Account to account transfer within the bank'							
Mobile and Internet Banking							
3.3.2.1.1	1.000 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.1.2	1.000-50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.1.3	Above 50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
ATM							
3.3.2.2.1	1.000 TL and less					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.2.2	1.000-50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
3.3.2.2.3	Above 50.000 TL					This service is not available as of announcement date of this list.	7/1/2020
Other Channels							
3.3.2.3.1	1.000 TL and less					Same Bank Transfers are free of charge	7/1/2020
3.3.2.3.2	1.000-50.000 TL					Same Bank Transfers are free of charge	7/1/2020
3.3.2.3.3	Above 50.000 TL					Same Bank Transfers are free of charge	7/1/2020
3.3.3 International Fund Transfer and Mesagging Fee							
	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
	Incoming Fund					No Charge	7/1/2020
	Outgoing Transactions Through Payment Agents					This service is not available as of announcement date of this list	7/1/2020
	Incoming Transactions Through Payment Agents					This service is not available as of announcement date of this list	7/1/2020
	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							
	Same Bank					This service is not available as of announcement date of this list	7/1/2020
	To Other Banks					This service is not available as of announcement date of this list	7/1/2020
3.4 Safe Deposit Box							
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			11 TL		Charge per page	15/01/2024
3.6.2	Archive/Investigation			11 TL		Charge per page	15/01/2024
3.7 Check Transactions							
3.7.1 Check Book and Check Issuance Fee							
	Check Book (Per Page)					This service is not available as of announcement date of this list	7/1/2020
	Check Issuance					This service is not available as of announcement date of this list	7/1/2020
	Special Check Issuance					This service is not available as of announcement date of this list	7/1/2020
	Check Return Fee					This service is not available as of announcement date of this list	7/1/2020
3.7.2 Check Collection Fee							
	Same Bank					This service is not available as of announcement date of this list	7/1/2020
	Other Bank					This service is not available as of announcement date of this list	7/1/2020
	Foreign Currency Check Collection(Other Bank)					This service is not available as of announcement date of this list	7/1/2020
3.7.3 Check Documentation and Amending Fee							
	Unpaid Check Documentation					This service is not available as of announcement date of this list	7/1/2020
	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							
	Note Protesting					This service is not available as of announcement date of this list	7/1/2020
	Release Protested Note					This service is not available as of announcement date of this list	7/1/2020
3.8.4 Note Collection							
	Same Bank Note Collection					This service is not available as of announcement date of this list	7/1/2020
	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/Maintenance Fee-Physical POS					The service is not available as of announcement date of this list.	7/1/2020
4.1.2	POS Software/Equipment/Maintenance 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							
	Member Firm Fee- Upfront					This service is not available as of announcement date of this list	7/1/2020
	Member Firm Fee- Installement					This service is not available as of announcement date of this list	7/1/2020
	Member Firm Fee- Upfront (Other Country Cards)					This service is not available as of announcement date of this list	7/1/2020
	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							
	Commercial Card Membership (Original Card)					This service is not available as of announcement date of this list	7/1/2020
	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