



## TERMS AND CONDITIONS FOR FOREIGN CORRESPONDENTS

### CLEAN COLLECTIONS

#### Cheques in foreign currencies

- i) Drawn on us
- ii) Drawn on other banks
- iii) Stop payment requests

### COMMISSION

free of charge  
0,25% flat (min. USD 50)  
USD 50

### DOCUMENTARY COLLECTIONS

#### Documentary Collections

- i) Collection
- ii) Presentation of items for acceptance
- iii) Avalization

### COMMISSION

0,15% flat (min. USD 50)  
0,15% flat (min. USD 50)  
Subject to arrangements

Return of documents without presentation to the drawee  
Delivery of documents free of payment  
Amendment of instructions

USD 100  
USD 100  
USD 100, per amendment

### PAYMENTS

#### Execution of clean payment orders by customers

- i) "OUR" payment instructions payable to accounts with us
- ii) Payable to accounts with a third party

0,15% flat (min. USD 20 - max. USD 100)  
0,3% flat (min. USD 20 - max. USD 150)

#### Execution of clean payment orders by banks

Bank to bank transfers (SWIFT MT20x)

- i) Outgoing payments (debits)
- ii) Incoming payments (credits)

USD 10 / EUR 7 / TL 20\*  
free of charge

#### Amendment / Inquiry

- i) Regarding uncompleted payment orders
- ii) Regarding non-receipt of funds

USD 50  
USD 50

#### Cancellation and refund

- i) Executed payment orders
- ii) Unexecuted payment orders

0,25% flat (min. USD 50)  
USD 50

\*Subject to change in accordance with the adjustments of the Central Bank of Turkey.

### SECURITIES

Delivery versus payment  
Receipt against payment

### COMMISSION

USD 25  
USD 25

### DOCUMENTARY CREDITS

#### I. Unconfirmed

Advising  
Negotiation  
Transfer of LC

0,1% flat (min. USD 50 - max. USD 500)  
0,1% flat (min. USD 50 - max. USD 500)  
USD 150

#### II. Confirmed

Advising (to the customer)  
Advising (to a third party bank)  
Confirmation  
Deferred Payment  
Negotiation

0,1% flat (min. USD 50 - max. USD 500)  
0,15% flat (min. USD 100 - max. USD 500)  
Subject to arrangement  
Subject to arrangement  
0,1% flat (min. USD 50 - max. USD 500)

Pre-advising  
Amendments  
Cancellation of LC  
Transfer of LC  
Discrepancy fee  
Returning of refused documents with discrepancy

USD 100  
USD 50, per amendment  
USD 150  
USD 150  
USD 80 / EUR 80, per set of document  
USD 100

### LETTERS OF GUARANTEE

Advising without engagement on our part  
Issuing guarantees (Bid/Tender Bonds)  
Performance and Advance Payment guarantees (Stand-by LC)  
Amendment fee  
Handling fee

### COMMISSION

USD 100  
Subject to arrangement  
Subject to arrangement  
USD 30, per amendment  
USD 100

Letters of guarantee are subject to:

- i) Postal/Telecommunication charges
- ii) Banking transaction tax 5% (calculated over the total commissions, stamp duties and charges)

### GENERAL CONDITIONS

- i) No commission to be refunded where a credit is cancelled, fully expired or partly unutilized, service not realized or rendered.
- ii) All actual expenses such as postage, cable, SWIFT, stamp duties, taxes etc. are charged additionally.
- iii) The above fees and commissions are applicable for standard transactions. If an item requires special handling or has special risk, T-Bank reserves the right to charge extra commissions.
- iv) These terms are subject to change without prior notice.