

PRODUCT AND SERVICE FEES SCHEDULE

1. PERSONEL FEES

1.1. MONEY TRANSFERS

1.1.1 Turkish Lira Money Order Fee

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Between <u>0 – 1.000 TL</u>	-	-	2,50 TL
Between <u>1.001 – 50.000 TL</u>	-	-	5,00 TL
Between <u>50.001 – and More</u>	-	-	50,00 TL

1.1.2 International Fund Transfer and Messaging Fee

Last Update: 03.07.2023

	Min. Amount	Rate	Max. Amount
Money Order In Foreign Currency To Domestic Banks	10 EUR / 11 USD	% 0,5	-
Money Order In Foreign Currency To Foreign Banks	5 EUR / 6 USD	% 1,25	-
Money Order In Foreign Currency To European Banks (For Foreign Curriencies Originated From Turkey)	5 EUR / 6 USD	% 6	-
MT202 Messaging Fee for Interbank Money Orders (Except Bank Mellat Head Office And Branches)	-	-	5 EUR / 6 USD
Incoming Money Order Between Accounts For Commercial Purpose	5 EUR / 6 USD	% 0,5	-
Incoming Money Order To Be Paid (*)	5 EUR / 6 USD	% 2,5	-
Incoming Money Order From European Banks To Be Paid In Cash	5 EUR / 6 USD	% 4	-
Messaging Fee	20 EUR / 22 USD	-	-

(*) Extra correspondent charges to be added for incoming money order from European Banks to be paid % 15 more in cash according to the cost of the incoming money order

1.2. OTHER TRANSACTIONS

1.2.1. Arciive – Research Fee

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Archive – Research Fee of the Previous Period (*)	5 TL	-	30 TL

(*) For 1 year old documents issued

1.2.2. Approval Due Notice Fee

Last Update: 21.01.2021

	Min. Amount	Rate	Max. Amount
Customer Signature Confirmation Fee (per page) (*)	10 EUR / 11 USD	-	-

(*) Confirmation for instructions / letters sending to the correspondents

2. CORPORATE / COMMERCIAL FEES

2.1. EXPORT SERVICE TRANSACTIONS

2.1.1. Export Letter of Credit (L/C) Transaction Fees Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
<i>Advising Fee</i>	20 EUR	% 0,1	2000 EUR
<i>Checking Documents Fee</i>	60 EUR	% 0,3	-
<i>Payment Fee of Reserves for L/C</i>	80 EUR	% 0,2	-
<i>L / C Cash Payment Fee</i>	40 EUR	% 1,5	-
<i>Amendment Fee</i>	20 EUR	-	-
<i>Confirming Fee</i>	100 EUR	Negotiable	
<i>Collection Fee</i>	120 EUR	% 0,1	-
<i>Collection Fee (if Bank Mellat is entitled to Advised Bank and Negotiating Bank)</i>	60 EUR	% 0,1	500 EUR

Extra correspondent charges to be added for L/C amount received cash from European Correspondent Banks to be paid % 15 more in cash according to the cost of the L/C amount

2.1.2. Documentary Credit Export Transaction Fees Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
<i>Documentary Credit Export Transactions</i>			
<i>Checking Documents Fee</i>	40 EUR	% 0,3	-
<i>Payment Fee</i>	80 EUR	% 0,1	1000 EUR

2.1.3. Cash Against Goods and Sight L / C Export Transaction Fees 28.02.2020

	Min. Amount	Rate	Max. Amount
<i>Cash Against Goods and Sight L / C Export Transactions</i>	80 EUR	% 0,15	-

2.1.4. Fees for Export Transactions Last Update: 02.06.2020

	Min. Amount	Rate	Max. Amount
<i>Posting Processing Fee (until 500gr) (*)</i>	80 EUR	-	-
<i>Messaging Processing Fee (per page) (**)</i>	20 EUR	-	-

(*) Over 500gr posting charges are predicated on weight in grams

(**) It Collects per messaging page and it is available for maximum 3 pages

2.2. IMPORT BANKING TRANSACTIONS

2.2.1. Import Letter of Credit (L/C) Fees

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Opening Credit Fee (For 3 Months for transactions of post consideration of cash of a sum)	100 EUR	% 0,75	-
Opening Credit Fee (For 3 Months for transactions of post consideration of cash of a sum on condition note of bloking)	100 EUR	% 3	-
Maturity Extension Fee (For 3 Months for transactions of post consideration of cash of a sum)	40 EUR	% 0,75	-
Maturity Extension Fee (For 3 Months for transactions of post consideration of cash of a sum on condition note of bloking)	40 EUR	% 3	-
Amendment Fee	20 EUR	-	-
Disagreement Fee	80 EUR	-	-
Payment Fee	80 EUR	% 0,2	500 EUR

2.2.2. Documantery Credit Import Transactions

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Acceptance Credit (in consideration of Bank Acceptance) <u>Bank Acceptance and Aval yearly</u>	100 EUR	% 4	-
Maturity Extension Fee (for 3 months)	100 EUR	% 1	-
Payment Fee	80 EUR	% 0,2	500 EUR
Customer Acceptance of Bill of Exchange	50 EUR	% 0,2	350 EUR

2.2.3. Cash Against Goods Import Payment Charge

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Cash Against Goods Import Payment Charge	80 EUR	% 0,2	500 EUR

2.2.4. Fees for Import Transactions

Last Update: 02.06.2020

	Min. Amount	Rate	Max. Amount
Posting Processing Fee (until 500gr) (*)	80 EUR	-	-
Messaging Processing Fee (per page) (**)	20 EUR	-	-

(*) Over 500gr posting charges are predicated on weight in grams

(**) It Collects per messaging page and it is available for maximum 3 pages

2.3. DEPOSITS

2.3.1 Fee Of Cash Withdrawals

Last Update: 12.05.2023

	Min. Amount	Rate	Max. Amount
Fee of Paid in Cash From An Account (*)	20 TL	% 0,5	-
(*) The amount for money order between branches or cash deposits			

2.3.2. Fee On Cash Deposits

Last Update: 21.01.2021

	Min. Amount	Rate	Max. Amount
Fee on Cash Deposits By Third Parties or By Representative (Firm Employees)	20 TL	% 0,1	-
(*) Applied for deposit money after 15:30 pm			

2.3.3. Turkish Lira Money Order Fee

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Between <u>0 – 1.000 TL</u>	-	-	2,50 TL
Between <u>1.001 – 50.000 TL</u>	-	-	5,00 TL
Between <u>50.001 – and More</u>	-	-	50,00 TL

2.3.4. International Fund Transfer and Messaging Fee

Last Update: 03.07.2023

	Min. Amount	Rate	Max. Amount
Money Order In Foreign Currency To Domestic Banks	10 EUR / 11 USD	% 0,5	-
Money Order In Foreign Currency To Foreign Banks	5 EUR / 6 USD	% 1,25	-
Money Order In Foreign Currency To European Banks (For Foreign Curriencies Originated From Turkey)	5 EUR / 6 USD	% 6	-
Money Order Of Reserves For L/C	80 EUR 90 USD	% 0,2	-
MT202 Messaging Fee for Interbank Money Orders (Except Bank Mellat Head Office And Branches)	-	-	5 EUR / 6 USD
Incoming Money Order Between Accounts For Commercial Purpose	5 EUR / 6 USD	% 0,5	-
Incoming Money Order To Be Paid (*)	5 EUR / 6 USD	% 2,5	-
Incoming Money Order From European Banks To Be Paid In Cash	5 EUR / 6 USD	% 4	-
Messaging Fee	20 EUR / 22 USD	-	-

(*) Extra correspondent charges to be added for incoming money order from European Banks to be paid % 15 more in cash according to the cost of the incoming money order

2.4. DOCUMENT AND INFORMATION

2.4.1. Bank Statement Demand Fee

Last Update: 01.08.2023

	Min. Amount	Rate	Max. Amount
Bank Statement Demand Fee	-	-	5,12 TL per page

2.4.2. Archive – Research Fee

Last Update: 08.05.2020

	Min. Amount	Rate	Max. Amount
Archive – Research Fee of the Previous Period (*) (*) For 1 year old documents issued	5 TL	-	30 TL

2.5. COMMERCIAL LOANS FEE

2.5.1. Loan Allocation and Extension Fee

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Letter of Recommendation Prepared Over TL and FX	200 TL	-	-

2.5.2. Guarantee Fees

Last Update: 28.02.2020

	Min. Amount	Rate	Max. Amount
Mortgage Fee (*)	200 TL	-	-
Release the Mortgage Fee (*)	200 TL	-	-
Appraisal Fee (*)	100 TL	-	-

(*) Should be collected for payment in favour of third parties

2.5.3. Non Cash Loan – Period Fee

Last Update: 04.01.2024

	Min. Amount	Cash	Non Cash
Letters Of Guarantee Fee Ordered By Turkish Lira (*)	200 TL	% 3	%5
Letters Of Guarantee Fee Ordered By Foreign Exchange (*) (*) Yearly fees , charges collect one's cash at the end of every 3 month	200 EUR / 220 USD	% 3	%5
Messaging Processing Fee	35 EUR / 38 USD	-	-

3. BANKS

3.1.1. International Fund Transfer Fee

Last Update: 28.02.2020

	Fixed Amount	Rate	Max. Amount
<i>International Fund Transfer and Messaging Fee</i>	5 EUR / 6 USD	-	-

3.1.2. Outgoing Money Order

Last Update: 18.04.2022

	Fixed Amount	Rate	Max. Amount
<i>Money Order In Foreign Currency To European Banks (For Foreign Curriencies Originated From Turkey)</i>	5 EUR / 6 USD	% 6	-

NOTE: 5 % Of Banking Insurance Proceeding Tax (BSMV) Is Added On All Commisison Charges And Expenses That Is Mentioned On This Schedule