

TERMS AND CONDITIONS

COLLECTIONS

Collection of clean bills	0.10 % min 30 USD
Collection of documentary bills	0.15 % min 40 USD
Collection of documents	0.15 % min 40 USD
Acceptance of clean or documentary bills	0.15 % min 40 USD
Acceptance and avalization of clean or documentary bills	0.30 % min 50 USD
Return of bills without presentation to drawee	60 USD
Return of unpaid or unaccepted bills	0.10 % min 50 USD
Bills delivered free of payments	0.10 % min 50 USD
Amendment/Acceptance instructions	40 USD
Protest of unpaid bills/drafts	100 USD
Endorsement fee (B/L Issued to the order of TFKB)	75 USD
Transmission of documents	50 USD

INCOMING FUND TRANSFERS

Execution of documentary payment orders	0.15 % min 40 USD
Execution of clean payment order (Ben/Sha)	Free
Execution of clean payment order (Our)	0.05 % min 30 USD / max 100 USD
Amendments	30 USD
Cancellation	40 USD
Investigation	30 USD (3 months) 60 USD (6 months) 90 USD (12 months)
Transmission of incoming fund to another bank	25 USD

DRAWING AND PAYMENT ORDERS

Payment of checks drawn on us	Free
Payment of checks drawn on other bank	% 0.10 min 30 USD
Payment of travellers check	% 0.10 min 30 USD
Return of unpaid check	40 USD
Stop payment	30 USD

DOCUMENTARY CREDITS

Pre-advising	30 USD
Unconfirmed credits	
Advising commission	0.10 % min 50 USD
Payment/Negotiation commission	0.15 % min 50 USD
Confirmed credits	
Advising commission	0.10 % min 50 USD
Confirmation commission	Negotiated
Deferred payment	Negotiated
Acceptance of draft	Negotiated
Payment/Negotiation	0.15 % min 50 USD
Amendment/Cancellation	50 USD
Discrepancy	100 USD
Transmission	0.10 % min 50 USD
Handling fee	25 USD
Reimbursement fee	50 USD

LETTERS OF GUARANTEE / STAND-BY LETTERS OF CREDITS

Pre-advising	30 USD
Tender guarantees (Bid Bonds)	Negotiated
Performance and payment guarantees	Negotiated
Advising without engagement	0.10 % min 50 USD
Amendments	50 USD
Advising of stand by L/Cs	0.10 % pm min 50 USD

OTHER

Intelligence on companies in Turkey	75 USD
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GENERAL CONDITIONS

- This Terms & Conditions List supersedes all previous issues.
- Cancellation, total or partial non-utilization of a letter of credit as well as non-realization or non-execution of services will not cause renouncement of the commission and charges.
- The supplementary expenses such as postage, telex, swift, telegraphic charges, fiscal stamps and taxes etc. are charged in addition to the above listed commissions.
- Should the documentary credit prescribe that our commissions and charges are to be borne by the beneficiary and should the latter refuse to bear them, we reserve the right to charge them to the opening bank.
- Documentary Credits are subject to the "Uniform Customs and Practice for Collections" published by International Chamber of Commerce, Paris.
- Documentary collections are subject to the "Uniform Rules for Collections" published by International Chamber of Commerce, Paris.
- All other transactions not mentioned in this Terms & Conditions List are subject to special arrangement.
- The charges in this Terms & Conditions list apply to normal transactions only. We reserve the right to charge supplementary and/or other fees for the operations requiring special services and exceptional work.
- We reserve the right to change the terms and conditions quoted in this list at any time without previous notice.