



**T. GARANTI BANKASI A.S. - Luxembourg Branch - ÜCRET TABLOSU**  
**FEE SCHEDULE**  
effective 01.01.2015

in EURO

Ürünler / Products	Ücretler / Tariff
<b>Giden Havale (Garanti Bank) /</b> Outgoing Fund Transfer to the Branches of Garanti Bank	<b>20,00</b>
<b>Giden Havale (Baska Banka) /</b> Outgoing Fund Transfers to Other Banks	<b>%0,5 (min. 20-max. 100)</b>
<b>Havale Talimatında değişiklik/iptal / (ek olarak muhabir banka masrafları)</b> Change or Cancellation of the payment instruction (plus correspondent bank charges)	<b>25,00</b>
<b>Giden Havalenin İadesi /</b> Return of the Funds to the ordering client's account	<b>20,00</b>
<b>Gelen Havale (Baska Banka, masraf amire aitse) /</b> Incoming Fund Transfers (from Other Banks, if the charges belong to the ordering customer)	<b>%0,5 (min. 20- max. 100)</b>
<b>Hesap İşletim (altı ayda bir Ocak/Temmuz - hesap basına) /</b> Account Maintenance Fee (Semi annually January/July for each account)	<b>12,00</b>
<b>Hesap Kapanışı / ( Hesap açilisından 12 ay sonra kapatılırsa ücretsizdir.)</b> Account Closing (free of charge after 12 months starting from the account opening date)	<b>30,00</b>
<b>Minimum Balance Required</b> Minimum bakiye tutma zorunluluğu	<b>100,00</b>
<b>Swift/Teleks -</b> Swift and Telex charges	<b>35,00</b>
<b>Dış Ticaret- Her Türlü Dosya Açılışı /</b> Opening a file for a Trade Finance Transaction(any type)	<b>300,00</b>
İthalat Akreditifi - Değişiklik / Amendment to an Import Letter of Credit	<b>50,00</b>
İhracat Akreditifi - Değişiklik / Amendment to an Export Letter of Credit	<b>50,00</b>
<b>Harici Garanti Açılışı /</b> Opening a file for Letter of Guarantee	<b>300,00</b>
- Değişiklik / Amendment	<b>50,00</b>
<b>Nakit Kredi Kullandırım /</b> Utilization of a cash Loan	<b>150,00</b>
- Kredi Sartlarında Degisiklik Change in credit conditions	<b>100,00</b>
<b>DHL /</b> Courier Cost (DHL, TNT, UPS etc)	<b>Fatura Tutarı /Invoice Amount</b>

**Instructions regarding fees :**

Unless instructions are received to the contrary, all payment orders are executed as net ( if the account balance is sufficient)

and all fees and charges which are charged by the foreign correspondent(s) are payable by the beneficiary.

**Payment Orders for which the charges are to be paid by the sender:**

Our Charges **plus** those charged by the foreign correspondent(s)

**Value Dates :**

**For outgoing payments:**

The latest by the end of the next business day after the receipt of the payment order.

**For incoming funds :**

Immediately after the amount is credited to Garanti Bank's Nostro account.

**Cut-off times :**

For same-day processing of your transaction : 16:00 p.m.(CET)

**Other Fees :**

**Statements:** free of charge (will be sent to the address you have indicated in the account opening forms once a week)

**Enquiries \* , on-line, resulting in an immediate reply by telephone:** free of charge

\* If any enquiry has to be made due to an error on our part, no handling charge is levied.

Any transaction entailing additional work is subject to a minimum service charge of EUR 25,00

The above schedule of tariffs applies to transactions in course of normal banking practice.

We reserve the right to charge other and /or increased fees for operations requiring special services.