

# Fees and Charges



2015

## Guidelines

Charges, fees and commissions listed in this list are for the standard products and services delivered by Anadolubank to its corporate customers.

Anadolubank may provide tailor-made solutions which may lead to specific pricing depending on the request, volume and need of the customers.

Anadolubank may make special arrangements for all other transactions not mentioned in this list.

Anadolubank reserves the right to levy a special charge when extra ordinary cost or work is involved or in the event of unusual circumstances.

Anadolubank will charge Euro equivalent of the amounts in this list for the transactions with other currencies.

This Fees and Charges list should be read in conjunction with the general terms and conditions (*“Algemene Bankvoorwaarden”*).

You can get further information about our fees and charges by visiting our website at [www.anadolubank.nl](http://www.anadolubank.nl).

## ACCOUNTS

---

<b>Account opening fee (One time)</b>	:	EUR 2,000
<b>Account maintenance fee (Quarterly)</b>	:	EUR 300
<b>Account statement fee</b>	:	EUR 30 (per statement)

## COLLECTIONS

---

<b>Collection of clean bills</b>	:	1 per mille flat (min. EUR 50)
<b>Collection of documentary bills</b>	:	1.5 per mille flat (min. EUR 50)
<b>Clean or documentary bills</b>	:	by arrangement (min. EUR 30)
<b>Presentation for acceptance</b>	:	1.5 per mille flat (min. EUR 35)
<b>Acceptance or aval*</b>	:	by arrangement (min EUR 50)
<b>Return of bills without presentation to drawee</b>	:	0.5 per mille flat (min. EUR 30)
<b>Return of unpaid or unaccepted bills</b>	:	1 per mille flat (min. EUR 50)
<b>Bills delivered free of payment</b>	:	1 per mille flat (min. EUR 50)
<b>Amendment / acceptance instructions</b>	:	EUR 20 flat (per amendment)
<b>Protest of unpaid bills / drafts</b>	:	Protest charges and legal costs will be charged additionally
<b>Release of documents</b>	:	EUR 30 flat
<b>Collection of documents</b>	:	1.5 per mille flat (min. EUR 50)

## DRAWING AND PAYMENT ORDERS

---

<b>Payment of checks drawn on us</b>	:	free of charge
<b>Payment of cheques drawn on other banks</b>	:	EUR 10 ( For TRY, for other currencies EUR 50)
<b>Payment under clean letters of credit</b>	:	free of charge
<b>Execution of clean payment orders</b>	:	1 per mille flat (min. EUR 30)

<b>Execution of documentary payment orders</b>	:	1.5 per mille flat (min. EUR 50)
<b>Stop payment request for a cheque</b>	:	EUR 30 flat
<b>Cancellation</b>	:	EUR 25 flat
<b>Inquiries / Amendments</b>	:	EUR 20 flat

## DOCUMENTARY CREDITS – LETTERS OF CREDIT

---

### Unconfirmed Credits

<b>Pre-advising</b>	:	EUR 120 flat
<b>Advising commission</b>	:	1 per mille flat (Min EUR 150)
<b>Payment commission</b>	:	1 per mille flat (Min EUR 150)

### Confirmed Credits

<b>Advising commission</b>	:	1 per mille flat (min. EUR 150)
<b>Confirmation commission* (per three months or part thereof)</b>	:	by arrangement
<b>Payment or negotiation of sight credits</b>	:	1 per mille flat (min. EUR 150)
<b>Deferred payment* (per month or part thereof)</b>	:	by arrangement
<b>Acceptance of drafts* (per three months or part thereof)</b>	:	by arrangement
<b>Amendment to credit conditions and cancellation</b>	:	USD 40 flat per amendment
<b>Discrepancy (for each set of documents)</b>	:	USD 50 flat
<b>Transmission of letters of credit to another bank</b>	:	USD 50 flat + 1 per mille ( max EUR 1,000)

## LETTER OF GUARANTEE / STAND-BY LETTERS OF CREDIT

---

<b>Pre-advising</b>	:	EUR 30 flat
<b>Guarantees (Bid/Tender Bonds)* (per month or part thereof)</b>	:	by arrangement
<b>Performance and advance payment guarantees* (per three months or part thereof)</b>	:	by arrangement
<b>Advising without engagement</b>	:	EUR 50 flat
<b>Amendments</b>	:	EUR 40 flat per amendment
<b>Payment and settlement of a claim</b>	:	1 per mille flat (Min EUR 50 )

## OTHERS

---

<b>Confirmation of our undertakings to bona fide holders</b>	:	EUR 50 flat
<b>Confirmation of balances</b>	:	EUR 50 flat
<b>Detailed reporting for audit purposes</b>	:	EUR 100 flat
<b>SWIFT / Telex charges (Per Message)</b>	:	EUR 20 flat