

PRIVATE CUSTOMERS

ACCOUNT MANAGEMENT / PAYMENT TRANSACTIONS

per Quarter

Salary account / private checking account	EUR	20,00
Pension account	EUR	15,00

Prices of booking items for individual billing

Booking line (cash deposit, withdrawal)	Free
Disk bookings: <input type="checkbox"/> (transfers, ATM withdrawals, incoming payments)	Free

ACCOUNT CLOSURE

EUR 15,00

STATEMENT OF ACCOUNT

Branch Collection Statement	EUR	0,50
Sending additionally	Letter postage	

STANDING ORDER

Standing orders in favor of VAKIFBANK savings or credit accounts		Free
Installation/implementation		Free
Change	EUR	5,00
Closure		Free
Non-execution due to lack of cover	EUR	10,00

COLLECTION ORDER

Change, closure	EUR	5,00
Return billing direct debit	EUR	10,00

CARDS AND CHECKS

ATM card with Maestro function (annual)	EUR	25,00
Reordering ATM cards (without pin)	EUR	12,50
Reorder pin (without card)	EUR	12,50
Transactions in EUR within the EU and EEA		Free

Transaction fee for all other countries outside the EU and the EEA area

Dispensing money (ATM)	EUR	2,09
Trade cash registers (Maestro)	EUR	1,25
*) + 0.75% of the sales amount		

ATM blocking fee	Free
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PRIVAT INTERNET BANKING

Free

OTHER ACCOUNT KEEPING

Extraordinary account closing	EUR	5,00	Not applicable
Duplicate statement	EUR	5,00	
Booking receipt copy			
up to 1 month after booking	EUR	10,00	
from 1 month after booking	EUR	15,00	
Permanent second extract	EUR	0,50	

Barring fee for estates	Free
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FEES FOR INTERNATIONAL TRANSFERS (Customer with account)

Foreign transfer in EURO to Turkey					
Transfers in EURO	IN BRANCH		ONLINE		IN BRANCH OR ONLINE
	Recipient bank T. Vakıflar Bankası in Turkey		Recipient bank T. Vakıflar Bankası in Turkey		Recipient bank other institutes in of Türkiye
Up to Euro 200,--	EUR	5,00	EUR	5,00	EUR 8,00
from Euro 201 to Euro 500	EUR	7,00	EUR	5,00	EUR 9,00
from Euro 501 to Euro 1,000	EUR	8,00	EUR	5,00	EUR 13,00
from Euro 1,001 to Euro 2,000	EUR	12,00	EUR	5,00	EUR 18,00
from Euro 2,001 to Euro 4,000	EUR	15,00	EUR	5,00	EUR 20,00
from Euro 4,001,--		0,25		0,25%	0,25
		plus round edition to a whole 10 cents			plus round edition to a whole 10 cents
plus fixed expenses		15		10	25
plus possibly: rush fee	EUR	-			EUR -

Foreign currency transfer to Turkey from a EURO account	Recipient bank T. Vakıflar Bankası in Turkey		Recipient bank other institutes in in Turkey	
Course	Foreign exchange sales		Foreign exchange sales	
plus transfer fees according to the table above (Euro equivalent)				
plus dollar charges if transfer is made USD or CAD	EUR	20,00	EUR	30,00

Foreign currency transfer to Turkey from a foreign currency account	Recipient bank T. Vakıflar Bankası in Turkey		Recipient bank other institutes in of Türkiye	
Transfer fees according to the table above (Euro equivalent)				
plus dollar charges if transfer is made USD or CAD	EUR	20,00	EUR	30,00

FEES FOR INTERNATIONAL TRANSFERS (with account)

International transfer in EURO to all other countries outside the EU and the EEA area			
Transfers in EURO			
Cash deposit in EURO			
Transfer fee	0,25%		
	plus rounding adjustment to a whole 10 cents		
min. EUR	10,00		
plus fixed expenses	EUR	25,00	

International transfer in foreign currency to all other countries outside the EU and the EEA area			
Cash deposit in EURO			
Course	Currency		
	Sales rate		
Transfer fee	0,275%		
	plus rounding adjustment to a whole 10 cents		
min. EUR	10,00		
plus fixed expenses	EUR	30,00	
plus dollar charges if bank transfer in USD or CAD	EUR	20,00	

International transfer in foreign currency to all other countries outside the EU and the EEA area			
plus expenses	0,275%		
	plus rounding adjustment to a whole 10 cents		
min. EUR	10,00		
plus fixed expenses	EUR	30,00	

plus dollar charges if bank transfer


VAKIFBANK INTERNATIONAL AG
FEES FOR INCOMING FOREIGN PAYMENTS (with account)

Receipts from abroad outside the EU and the EEA area in EURO on a EURO account			
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less expenses		0,25% plus rounding adjustment to a whole 10 cents	
	min.	EUR	10,00
plus fixed expenses		EUR	15,00
In case of early payout less submission commission		EUR	-

Receipts from abroad outside the EU and the EEA area in foreign currency to a EURO account			
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		Currency Purchase rate	
less expenses		0,275% plus rounding adjustment to a whole 10 cents	
	min.	EUR	10,00
less fixed expenses		EUR	25,00
In case of early payout less submission commission		EUR	-
less dollar charges if bank transfer in USD or CAD		EUR	10,00

Receipts from abroad outside the EU and the EEA area in foreign currency on a foreign currency account			
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less expenses		0,275% plus rounding adjustment to a whole 10 cents	
	min.	EUR	10,00
less fixed expenses		EUR	25,00
in case of early payment less submission commission		EUR	-
less dollar charges if bank transfer in USD or CAD		EUR	10,00