

Name of Transaction	Daily Minimum Limit TL	Daily Maximum Limit TL	Transaction Start - End Period
Account Transaction Limits			
Time Deposit Account Opening	1.000 TL	FX Equivalent of 10.000.000 TL	7 Days/24 Hours
Time Deposit Account Closing*	1.000 TL	FX Equivalent of 500.000 TL	7 Days/24 Hours
Overnight Time Deposit Account Opening	25.000 TL	1.000.000 TL	Between the hours of 09:00 - 15:00
Transfer Transaction Limits			
EFT	1 TL	1.000.000 TL	05:30 - 17:00 on Weekdays
FAST **	1 TL	100.000 TL	7 Days/24 Hours
To Easy Address	1 TL	1.000.000 TL	7 Days/24 Hours
Cash Transfer	1 TL	1.000.000 TL	7 Days/24 Hours
Among Your Accounts	1 TL	FX Equivalent of 1.000.000.000 TL	7 Days/24 Hours
To Investment Account	1 TL	1.000.000.000 TL	7 Days/24 Hours
SWIFT	1 TL	FX Equivalent of 999.000 TL	7 Days/24 Hours
MoneyGram Money Receiving - Sending	1 TL	40.000 TL	7 Days/24 Hours
Credit Card Transaction Limits			
Credit Card Debt Payment	1 TL	1.000.000 TL	7 Days/24 Hours
Someone Else's Card Debt Payment	1 TL	100.000 TL	7 Days/24 Hours
FX Transaction Limits			
FX Buy-Sell	1 TL	10.000.000 TL and FX Equivalent	7 Days/24 Hours
Gold/Silver Buy-Sell	1 TL	10.000.000 TL and FX Equivalent	7 Days/24 Hours
Arbitrage	1 TL	10.000.000 TL and FX Equivalent	7 Days/24 Hours
Investment Transaction Limits			
Fund Buy-Sell	1 TL	10.000.000 TL	7 Days/24 Hours
Bonds Buy-Sell	1 TL	10.000.000 TL	09:15 - 16:00 on Weekdays
Stocks Buy-Sell	1 TL	200.000.000 TL	7 Days/24 Hours
Institution Payment Transaction Limits			
Bill Payments	-	1.000.000 TL	7 Days/24 Hours
GSM TL / Package Top up	1 TL	1.000 TL	7 Days/24 Hours
Tax - Social Security Institution Payments	1 TL	250.000 TL	7 Days/24 Hours
- Legal person customers may learn about the limits via our Call Center at 08502220800 or their branches. - SWIFT transactions value date application: USD/EURO SWIFT transaction performed until 16:00 is with 1-day value date. Orders received after 16:00 are with 2-day value date. All other FX types are with 2-day value date. - Your Installment Cash Advance and Cash Advance utilization limits equal to your available credit card limit. - In transactions of splitting credit card cash payments into instalments, the maximum limit is 999.999 TL. * You may contact your branch for time deposit account closing transactions above 250 Thousand TL and equivalent FX. ** Cash transfer performed with FAST is 100 Thousand TL at once. Total daily transaction limit is as much as your EFT limit.			