

T.C. ZİRAAT BANKASI A.Ş. IRAQ BRANCHES TARIFFS AND CONDITIONS

ACCOUNTS*	COMMISSION	
CORPORATES - INDIVIDUALS / ACCOUNT OPENING	IQD Account	USD Account
OPENING NEW ACCOUNT	IQD 25.000	USD 20
PRINTING BANK CARD	IQD 25.000	USD 20
SENDING STATEMENT BY EMAIL (FOR EACH PAGE)	IQD 750	USD 0,63
CLOSING ACCOUNT	IQD 25.000	USD 20
DORMANT ACCOUNT	IDQ 36.000	USD 30
DORMANT ACCOUNT ACTIVATION	IDQ 36.000	USD 30
SWIFT FEE	50 USD	
CHEQUES BOOKS	COMMISSION	
25 PAPER IQD	IQD 120.000	
25 PAPER USD	USD 100	
REMITTANCES	COMMISSION	
INTERNATIONAL REMITTANCES	OUTWARD	INWARD
INTERNATIONAL REMITTANCES FOR CORPORATES	%2,0 (min USD 50)	%0,5 (min USD 50)
INTERNATIONAL REMITTANCES FOR INDIVIDUALS	%2,0 (min USD 50)	%0,5 (min USD 50)
LOCAL REMITTANCES (ACH & RTGS)	IQD Account	USD Account
INTRABANK		
<i>Inward</i>	%0,2 (Min IQD 50.000)	%0,2 (Min USD 40)
<i>Outward</i>	%0.5 (Min IQD 50.000)	%0.5 (Min USD 40)
INTERBANK		
<i>Inward</i>	%0,5 (Min IQD 50.000)	%0,5 (Min USD 40)
<i>Outward</i>	%1,0 (Min IQD 50.000)	%1,0 (Min USD 40)
CLEARING CHEQUES	IQD Account	USD Account
OUTWARD	%0,5 (Min IQD 50.000)	%0,5 (Min USD 40)
INWARD	%0,2 (Min IQD 50.000)	%0,2 (Min USD 40)
LETTER OF GUARANTEE*	COMMISSION	
TENDER LG	%0,75 p.q. (Min 300-USD)	
PERFORMANCE LG	%0,75 p.q. (Min 400-USD)	
ADVANCE PAYMENT LG	%0,75 p.q. (Min 500-USD)	
ADVISING	250 USD	
OTHER COMMISSIONS	250 USD	
AMENDMENT/CANCELATION/EXTENSION	250 USD	
HANDLING FEE	250 USD	
STAMP DUTY	0,20%	
<i>* ALL COMMISSIONS, FEES, ETC. COLLECTED IN ADVANCE</i>		

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LETTER OF CREDIT **	
EXPORT LC	COMMISSION
OPENING LC	%1,5 p.q. (Min 250-USD)
ISSUANCE FEE	100.-USD
SWIFT FEE	50-USD
LC WITH MORE THAN 5 PAGES	20-USD (for each additional page)
AMENDMENT/CANCELATION/EXTENSION	250-USD
ADMINISTRATIVE COMMISSIONS	250-USD
STAMP DUTY	0,20%
Cash Against Documents, Open Account, Advance Payment, Cash against Documents by Acceptance/Clean Bill (Without Aval)	250.-USD
Cash against Documents by Acceptance/Clean Bill (With Aval)	%1,5 p.q. or part thereof Min 250.-USD
Avail of Bill of Exchange - Promissory Note (P/N)	%1,5 p.q. or part thereof Min 250.-USD
EXPORT LC	COMMISSION
WITHOUT CONFIRMATION	
Advising	%0,2 (Min 250-USD)
Payment	%0,2 (Min 250-USD)
WITH CONFIRMATION	
Advising	%0,2 (Min 250-USD)
Confirmation Fee	%0,375 p.q or part thereof (min 250 USD)
Deffered Payment Fee	%0,375 p.q (min 250 USD)
Payment Fee	%0,4 (min 250-USD)
TRANSFER FEE	250-USD
DOCUMENT EXAMINATION FEE	250-USD
AMENDMENT/CANCELATION/EXTENSION	100-USD
STAMP DUTY	0,2%
OTHER BANKING COMMISSIONS	COMMISSION
CASH PAYMENT COMMISSION	%0,8 (Min IQD 50.000 or USD 40)
BANK STATEMENT	USD 20
ISSUING LETTER OF BALANCE	USD 100
ACHIEVING CLIENT'S REQUEST THROUGH E-MAIL	USD 20
OTHERS	USD 20
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