

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 250.000 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	5.000 TL	7 Days/24 Hours
To Easy Address	1 TL	500.000 TL	7 Days/24 Hours
Cash Transfer	1 TL	500.000 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	FX Equivalent of 10 TL	2.600.000 TL and FX Equivalent	7 Days/24 Hours
Investment Transaction Limits			
Fund Buy-Sell	1 TL	2.000.000 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
Repo	1 TL	200.000.000 TL	09:15 - 16:00 on Weekdays
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
<ul style="list-style-type: none"> • 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. • Utilisation limit for Cash Advance with Instalments and Cash Advance is as much as your credit card's available limit. You may use 30 Thousand TL Advance with Instalments at maximum at once. • In transactions of splitting credit card cash payments into instalments, the maximum limit is 1 Million 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 5 Thousand TL at once. Total daily transaction limit is as much as your EFT limit. 			