

Takasbank Fees and Comissions

Electronic Reference Letter Management Service Fee

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into Force	Explanation
Electronic Reference Letter Management Service Fee	Electronic reference letter management service fee for electronic reference letters that are accepted successful within the scope of transmitting the data of reference letters issued by banks to the addressee institution in electronic environment	Based on the number of electronic reference letters accepted successfully	6.275 TL + BITT / 02.01.2026	-The electronic reference letter management fee is paid to the bank that issues the electronic reference letter by those who request the electronic reference letter. -The electronic reference letter management service fee is accrued to the commission accounts of the banks at Takasbank on a monthly basis.