

PRESS RELEASE

24 November 2016

Press Release on Export and Foreign Exchange Earning Rediscount Credits

Regarding the export and foreign exchange earning rediscount credits, which will be due by 31 December 2016, it has been decided that

- The maximum maturity can be extended till 31 March 2017,
- In case of payment on maturity without utilizing the maturity extension option, credit repayments can be made in Turkish liras and the Central Bank buying exchange rates prevailing on the maturity date will be used in these transactions.

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