



TO OUR VALUE CUSTOMERS
TERM AND CONDITION FOR DEPOSIT ACCOUNT

Current Account		(Company and Organization only)					
Currency	:	US.Dollars		BHT		KHR	
Minimum Balance	:	USD	1,000.00	BHT	10,000.00	KHR	1,000,000
Cost of Cheques Book	:	USD	5.00	BHT	250.00	KHR	25,000
Dormant Account (12 M) Fee Charge per M	:	USD	25.00	BHT	200.00	KHR	20,000
Closed Account before 3 M Fee Charge	:	USD	25.00	BHT	1,000.00	KHR	50,000
Method of payment (Withdraw by Cheques Book)							
Non Interest							
Monthly Statement Free							

Savings Account		US.Dollars		BHT		KHR	
Minimum Balance	:	USD	200.00	BHT	10,000.00	KHR	100,000
Dormant Account (12 M) Fee Charge	:	USD	25.00	BHT	200.00	KHR	20,000
Closed Account before 3 M Fee Charge	:	USD	25.00	BHT	1,000.00	KHR	50,000
Interest Rate	:	USD	0.40%	BHT	0.00%	KHR	0.75%
Withholding Tax on Interest Rate : 4%							

Fixed Term Deposit (USD)	1M	2M	3M	6M	9M	12M
1. Deposit <USD500,000. Int. Rate	1.75%	2.00%	2.00%	2.25%	2.25%	2.50%
Fixed Term Deposit (KHR)	1M	2M	3M	6M	9M	12M
@ 1. Deposit KHR1M UP, Interest Rate	1.75%	1.75%	2.50%	3.25%	3.50%	3.75%
@ Minimum Balance	USD2,000.00 and R1,000,000					
@ Withholding Tax on Interest Rate	: 6%					

Notice: Annual maintenance fee for saving and current account above minimum balance will be charged \$20 per year.

Effective from 01 Jan 2023

