



Mega International Commercial Bank

Phnom Penh Branch

139 – Independent Monument, BKK I, Chamkarmorn, Phnom Penh, Cambodia

Tel: +855 23 218540-1, +855 23 988101

兆豐國際商業銀行 – 金邊分行 收費標準 (US Dollars or Currency Equivalent)

Date: 07-23-2025

## 一、存款

SAVING ACCOUNT 存摺存款	
Rate 利率	USD : 0.02% P.A                      KHR : 0.15% P.A
Initial Deposit 開戶最低金額	\$100
Passbook Replacement 存摺補發	\$5
Early Account Closure Fee Within 6 Months 六個月內關戶	\$10
Account Inactivate for 1 Year 一年靜止	\$10
Saving Account statement 存摺存款對帳單	\$10

CURRENT ACCOUNT 支票戶	
Rate 利率	0%
Initial Deposit 開戶最低金額	\$500
Check Book ( 25 pieces ) 支票每本	\$5
Return Check 退票	\$50 ( Insufficient Fund )
	\$10 ( Others )
Stop Check 掛失止付	\$10
Early Account Closure Fee Within 6 Months	\$10
Account Inactivate for 1 Year	\$10

Past statement request over one year	\$20
Audit Confirmation	\$10
Balance Confirmation	\$10
Salary Payment Instruction	\$0.5
Banker Check	\$5

TIME DEPOSIT 定期存款 (Fixed Deposit)		Minimum Deposit : USD 1,000 or Currency Equivalent					
Amount	1 – 3Weeks	1 – 2Months	3 Months	6 Months	9 Months	12 Months	
USD 1,000 - 100,000	各天期利率請洽服務台						
> USD 100,000	各天期利率請洽服務台						
> KHR 4,000,000	各天期利率請洽服務台						

## 二、匯款

REMITTANCES	Commission	Cable Fee
Outward TT	0.2% Mini \$5	\$15
Inward TT	0.1% Mini \$10	

- Withholding tax of 6% and 14% will be imposed on Interest Earned for Time Deposit for Residents and Non-Residents respectively.
- Withholding tax of 4% and 14% will be imposed on Interest Earned for Saving Account for Residents and Non-Residents respectively.
- Withholding tax is subject to change at the discretion of the Government.

\*\*\*\*Term and Conditions are subject to change at the Bank's sole discretion without prior notice to customers.



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兆豐國際商業銀行（柬埔寨地區）

## Standard fees and charges for bank services (US Dollars)

收費標準 (美元計價)

(01 March 2020)

Loan 放款		
Loan services	Processing Fee	1% of facility approved
	Renewal Fee	1% of facility approved
	Commitment Fee (if any)	2% of facility approved
	Advance Repayment Fee	3% of facility approved
	Handling Fee	USD 100

Documentary Letter of Credit 信用狀					
Import 進口		Fee 費率	Min 最低收費	Cable 電報費	Post Chgs 郵寄費
Issuing L/C 開狀	Per phase (3M)	0.50%/per 3M	USD 100	USD 50	USD 100
	Exceeding first 3M	0.30%/per M	USD 100		
Acceptance Fee Under Seller’s Usance		0.75%/per 3M	USD 100	USD 50	
Amend L/C 修改	Increase AMT	Same as issuing L/C	USD 100	USD 50	USD 100
	Decrase AMT				
Extend the expiry date 展期	Still in 1 <sup>st</sup> 3M		USD 100	USD 50	
	Over 1 <sup>st</sup> 3M	0.15%/per M			
Other Amendment under L/C 其他修改			USD100	USD 50	
Reimburse L/C 付款		0.20%	USD100	USD50	
Import Docus Under D/A		0.30%	USD 100	USD 60	USD 100
Import Docus Under D/P					
Import Docus Under O/A					

Documentary Letter of Credit 信用狀					
Export 出口		Fee 費率	Min 最低收費	Cable 電報費	Post Chgs 郵寄費
Export L/C advincing 信用狀通知			USD 100		
Confirming CHGS under Export L/C			USD 100	USD 50	
Amend L/C advising Fee			USD 100		
Transfer Fee	Without inv. Substitution	1%	USD 80	USD 50	
	Under inv. substitution	1%	USD 80	USD 50	
Export L/C Lost Operation			USD 100	USD 60	
Negotiation Under Export L/C		0.50%	USD 100	USD 50	USD 100
INT. Days under Negotiation		12 Days Int.			
Export Docus under D/A		0.30%	USD 100		USD 100
Export Docus under D/P					

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