

序号 No.	说明 Description	美金 USD		東幣 KHR	
		开户存額 Initial deposit	利率 % Interest %	开户存額 Initial deposit	利率 % Interest %
1	个人活期户（居民） Saving (Residence)	10	0.15%	40K	0.50%
	个人活期户（非居民） Saving (Non-Residence)	10	0.15%	40K	0.50%
	非个人活期户（居民） Saving Non personal (Residence)	100	0.15%	400K	0.50%
	非个人活期户（非居民） Saving Non personal (Non-Residence)	100	0.15%	400K	0.50%
2	支票存款户（居民） Current (Residence)	500	N/A	2M	N/A
	支票存款户（非居民） Current (Non-Residence)	500	N/A	2M	N/A
3	定期存款户（居民） Term Deposit (Residence)	1,000		4M	
	定期存款户（非居民） Term Deposit (Non-Residence)	5,000		20M	
	个人和公司户 Individual & Company	年利率美金 USD Interest Rate p.a		年利率東幣 KHR Interest Rate p.a	
		到期支付 Pay on Maturity	每月支付 Pay Monthly	到期支付 Pay on Maturity	每月支付 Pay Monthly
	1 个月 / Month	1.75%	1.75%	2.75%	2.75%
	3 个月 / Months	2.50%	2.25%	3.50%	3.25%
	6 个月 / Months	3.50%	3.25%	4.50%	4.25%
	9 个月 / Months	4.50%	4.25%	5.50%	5.25%
	12 个月 / Months	5.00%	4.75%	6.00%	5.75%
	18 个月 / Months	5.25%	5.00%	6.25%	6.00%
	24 个月 / Months	5.50%	5.25%	6.50%	6.25%
	> 24 个月 / Months	5.75%	5.50%	6.75%	6.50%

备注 Remarks:

- 大额定存可另议价。For large amount Term Deposit, interest is negotiable.
- 提前解约请提前一周通知本行。Pre-termination of Term Deposit shall be subjected to one-week prior notice.
- 居民与非居民利息所得税分别为 6% 和 14%。

Withholding Tax on Interest 6% and 14% is applied to Residence and Non-Residence respectively.