

费用及收费/ FEES AND CHARGES

活期存款户/SAVINGS ACCOUNT	美金/USD	柬币/KHR
补换发存折/Passbook Replacement	5.00	20,000.00
开户后 6 个月之内销户 Early Account Closure Fee Within 6 Months	10.00	40,000.00
静止户（连续 12 个月没有交易） Dormant Account (inactive for 12 months)	10.00	40,000.00
补印对账单/Printing of Past Statement Request	10.00	40,000.00
自动转账（非贷款交易） Standing Instruction (non-loan transaction)	5.00	20,000.00

支票存款户/CURRENT ACCOUNT	美金/USD	柬币/KHR
支票本（25 张）/Cheque Book (25 leaves)	5.00	20,000.00
退票（余额不足） Return Cheque (Insufficient fund/balance)	60.00	240,000.00
退票（其它原因） Return Cheque (Other reason)	30.00	120,000.00
支票止付/Stop Cheque	20.00	80,000.00
开户后 6 个月之内销户 Early Account Closure Fee Within 6 Months	10.00	40,000.00
静止户（连续 12 个月没有交易） Dormant Account (inactive for 12 months)	10.00	40,000.00
补印对账单/Printing of Past Statement Request	10.00	40,000.00
自动转账（非贷款交易） Standing Instruction (non-loan transaction)	5.00	20,000.00

其它费用及收费/OTHER FEES & CHARGES	美金/USD	柬币/KHR
账户余额函证/Account Balance Confirmation	10.00	40,000.00
审计/信用函证 Audit/Credit Confirmation	20.00	80,000.00
银行本票/Banker Cheque	10.00	40,000.00
中央银行本票/NBC Cheque	10.00	40,000.00

汇款 REMITTANCE		每笔交易手续费 Commission Per Transaction	电报费 Cable Fee
汇出汇款 Outward TT	国内汇款 Domestic Transfer	USD6.00 如/if ≤ USD5,000 USD12.00 如/if > USD5,000	-
	海外汇款 International Transfer	0.2% 最低收/Minimum USD5.00	USD20.00
汇入汇款 Inward TT	国内汇款 Domestic Transfer	USD3.00	-
	海外汇款 International Transfer	0.1% 最低收/Minimum USD10.00	-