



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 存款利率及收費標準 (US Dollars)

一、存款

SAVING ACCOUNT 存摺存款	
Rate 利率	0.02% 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

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
Service Charge 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 \$1,000					
	Amount	1 – 3Weeks	1 – 2Months	3 Months	6 Months	9 Months
\$ 1,000 - \$ 100,000	0.75% P.A	0.8% P.A	1.05% P.A	1.4 % P.A	1.55% P.A	1.7% P.A
> \$ 100,000	0.6% P.A	0.7% P.A	0.9% P.A	1.2% P.A	1.3% P.A	1.5% P.A

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.



Mega International Commercial Bank Phnom Penh Branch

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)

Loan 放款		
Loan services	Processing Fee	1% of facility approved
	Renewal Fee	1% of facility approved
	Commitment Fee (if any)	0.1% of facility approved
	Advance Repayment Fee	2% of facility approved
	Handling Fee	USD 50

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)	0.25%/per 3M	USD 50	USD 40	USD 40
	Exceeding first 3M	0.15%/per M	USD 50		
Acceptance Fee Under Seller's Usance		0.25%/per 3M		USD 40	
Amend L/C 修改	Increase AMT	Same as issuing L/C	USD 50	USD 40	USD 80
	Decrease AMT				
Extend the expiry date 展期	Still in 1 st 3M		USD 50	USD 40	
	Over 1 st 3M	0.15%/per M			
Other Amendment under L/C 其他修改				USD 40	
Import Docus Under D/A		0.10%	USD 50	USD 60	USD 80
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 60		
Confirming CHGS under Export L/C		0.15%/per 3M	USD 50	USD 40	
Amend L/C advising Fee			USD 60		
Transfer Fee	Without inv. Substitution	0.20%	USD 50	USD 40	
	Under inv. substitution	0.20%	USD 50	USD 40	
Export L/C Lost Operation			USD 60	USD 60	
Negotiation Under Export L/C		0.20%	USD 60	USD 40	USD 80
INT. Days under Negotiation		12 Days Int.			
Export Docus under D/A		0.10%	USD 60		USD 80
Export Docus under D/P					