



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)

SAVING ACCOUNT 存摺存款	
Replace Lost Passbook 存摺補發	\$5
Early Account Closure Fee Within 6 Months 六個月內關戶	\$10
Account Inactivate (no transactions for more than 1 year) 靜止戶	\$10
Account Inactivate maintenance (per year) 靜止戶管理-每年	\$10

CURRENT ACCOUNT 支票戶	
Check Book (25 pieces) 支票每本	\$5
Return Check 退票	\$50 (Insufficient Fund) \$10 (Others reason)
Stop Check 掛失止付	\$10
Early Account Closure Fee Within 6 Months	\$10
Account Inactivate (no transactions for more than 1 year) 靜止戶	\$10
Service Charge for 1 Year	\$10
Account Inactivate maintenance (per 6 months) 靜止戶管理-每半年	\$5

REMITTANCES	Commission	Cable Fee
Outward TT 匯出匯款	0.2% Mini \$5	\$15
Inward TT 匯入匯款	0.1% Mini \$10	--

OTHER SERVICES	
Past statement request over one year 一年以上對帳單	\$20
Certificate of Balance 存款證明	\$10
Audit Confirmation 會計師函證	\$10
Saving Account statement 存摺存款對帳單	\$10
Letter of Reference 其他證明	\$5
Salary Payment Instruction (per transaction) 薪資轉帳 (每筆)	\$0.5
Banker Check 本行支票	\$5

Special Notice :	
*According to regulation of National Bank of Cambodia (NBC), if account is inactive for 10 consecutive years, the branch should transfer credit balance of the account to NBC for administration in accordance with article 71 of the Law on Banking and Financial Institutions.	
** Any matters not provided herein shall follow the relevant laws/regulations	
特別說明：	
*依東國央行(NBC)規定，存款戶轉入靜止戶後滿十年，應將客戶存款結清後解繳 NBC。	
**本約定事項如有未盡事宜係依有關法令辦理。	

The customer hereby represents that he/she has read all terms and conditions listed herein within a reasonable period, and has fully understood the content thereof and affix his/her signatures/seal upon agreeing to comply with the same.

本人特此聲明已於合理期間詳閱全部條款並充分了解其內容且同意遵守後方始簽章

Customer
存戶



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Loan 放款		
Overdraft 擔保透支	Processing Fee 手續費	1% of facility approved
Short Term Loan 短期擔保放款	Renewal Fee 續約費	1% of facility approved
Mid Term/ Long Term Loan 中期/長期擔保放款	Processing Fee 手續費	1% of facility approved
Laywer Fee 律師費	USD200 per indivudial case (個人戶) USD300 per company case (公司戶)	
Hypothec Fee 設定費	USD250 for the 1 st title deed, and USD200 for the 2 nd , 3 rd and etc. if any.	
Insurance Fee 保險費	Min USD70, depends on building value	
Appraisal Report Fee 鑑價費用	Min USD150 per title deed, depends on fee standards of different appraisal companies. Currently, only appraisal reports of BONNA, CPL, KEY, ARC, KHMER are accepted.	

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 25	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 40
	Decrase 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 40
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. Subsitution		USD 25	USD 40	
	Under inv. subsitution	0.125%	USD 25	USD 40	
Export L/C Lost Operation			USD 60	USD 60	
Negotiation Under Export L/C		0.20%	USD 20	USD 40	USD 40
INT. Days under Negotiation		12 Days Int.			
Export Docus under D/A		0.10%	USD 60		USD 40
Export Docus under D/P					