



Fee Announcement Effective Date 13 February 2020

DEPOSIT FEE

No.	Fee Type	Fee		Remark
ACCOUNT OPENING/CLOSURE RELATED FEE				
1	Open New Deposit Accounts	Free		
2	Issuance of a new passbook in case of loss, damage or dirt	KHR 20,000	USD 5.00	
3	Renew Certificate of Deposit in case of loss, damage or dirt	KHR 20,000	USD 5.00	
4	Dormant Account (only for no movement saving account more than 1 year)	KHR 20,000	USD 5.00 THB 200	<input type="checkbox"/> Fee will be collected monthly, at the end of each month until there is a movement of the account or until the balance is zero <input type="checkbox"/> Fee will apply to account with balance is less than USD 50/KHR 200,000/ THB 2,000
5	Transfer between KBank account	Free		
6	Account Link (transfer from SA to CA in case of insufficient balance for cheque clearing)	KHR 4,000	USD 1	Price per day per linked account
DOMESTIC TRANSFER				
7	Domestic Transfer (to other banks)	0.10% min KHR 8,000	0.10% min USD 2	
CHEQUE RELATED FEE				
8	Cheque book	KHR 20,000	USD 5.00	Price per 25 cheque leaves
9	Cheque Error	KHR 60,000	USD 15.00	Incomplete info. on the cheque
10	Bounced cheque	KHR 200,000	USD 50.00	
11	Banker Cheque	KHR 40,000	USD 10.00	
REQUEST DEPOSIT DOCUMENT FEE				
11	Monthly account statement for Current Account (Application should be made Within the successive month)	Free		
12	Account statement for Savings / Fixed Deposit Account	KHR 20,000	USD 5.00	
13	Bank confirmation letter for auditor	KHR 40,000	USD 10.00	

CREDIT RELATED FEE

No.	Fee Type	Fee		Remark
1.	Credit Approval Fee (Front-end fee)	2.00%		Calculate from credit facility amount
2.	Preparation of legal documents	Actual cost		
3.	Notarization fee	Actual cost		
4.	Cancellation fee	1.00%		Calculate from cancellation amount
5.	Commitment fee	1.00%		Calculate from undrawn amount
6.	Prepayment fee	3.00%		Calculate from prepaid amount
7.	Issuance of letter to support credit line	0.05% min KHR 400,000	0.05% min USD100	Calculate from credit facility amount
8.	Issuance of Bank Guarantee	3.00% min KHR 400,000	3.00% min USD100	

Note: * 4,000 KHR = 1 USD and 150 KHR = 1 THB

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TRADE FINANCE FEE

No.	Fee Type	Fee		
1.	International Outward Remittance	To KBANK	0.15% min KHR 40,000 / USD 10 / THB 500	
		To other Banks	0.20% min KHR 40,000 / USD 10 / THB 500	
		Amendment/Cancellation	KHR 80,000 / USD 20 / THB 800	
		SWIFT	KHR 80,000 / USD 20 / THB 800	
		Charge OUR	<input type="checkbox"/> Remit USD charge additional USD 40 <input type="checkbox"/> Remit THB charge additional THB 1,200	
2.	International Inward Remittance	From KBANK	0.075%, min KHR 40,000 / USD 10 / THB 500	
		From other Banks	0.10%, min KHR 40,000 / USD 10 / THB 500	
		SWIFT (Investigate and others)	KHR 80,000 / USD 20 / THB 800	
IMPORT TRADE FACILITIES				
3.	Letter of Credit	<input type="checkbox"/> Issuing Commission	0.25% per month, min KHR 200,000	0.25% per month, min USD 50
		<input type="checkbox"/> Amendment Commission (Increase of amount / Extension of validity)	0.25% per month, min KHR 200,000	0.25% per month, min USD 50
		<input type="checkbox"/> Amendment Commission (Others)	KHR 120,000	USD 30
		<input type="checkbox"/> Cancellation draft L/C	KHR 200,000	USD 50
		<input type="checkbox"/> Cancellation L/C	KHR 120,000	USD 30
		<input type="checkbox"/> SWIFT (Issuing L/C)	KHR 200,000	USD 50
		<input type="checkbox"/> SWIFT (Others)	KHR 120,000	USD 30
4.	Import Bill Payment under L/C	<input type="checkbox"/> Courier Charge	Actual cost	Actual cost
		<input type="checkbox"/> Discrepancy	KHR 320,000	USD 80
		<input type="checkbox"/> Engagement Commission	0.15% per month, min KHR 200,000	0.15% per month, min USD 50
		<input type="checkbox"/> SWIFT	KHR 200,000	USD 50
5.	Import Bill Payment under B/C	<input type="checkbox"/> Collection Commission	0.15%, min KHR 200,000	0.15%, min USD 50
		<input type="checkbox"/> In case: Free of Payment	0.15%, min KHR 200,000	0.15%, min USD 50
		<input type="checkbox"/> Maintenance Fee (over 60 days)	KHR 100,000 per item and per period of 30 days	USD 25 per item and per period of 30 days
		<input type="checkbox"/> SWIFT	KHR 200,000	USD 50
		<input type="checkbox"/> Courier Charge	Actual cost	Actual cost
		<input type="checkbox"/> B/L Endorsement Fee (In case of B/L consigned to the Order of KBank)	KHR 200,000	USD 50

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No	Fee Type	Fee		
EXPORT TRADE FACILITIES				
6.	Letter of Credit	<input type="checkbox"/> Advising Commission	KHR 200,000	USD 50
		<input type="checkbox"/> Amendment Commission	KHR 200,000	USD 50
		<input type="checkbox"/> Maintenance Fee (over 60 days)	KHR 100,000 per item per period of 30 days	USD 25 per item per period of 30 days
		<input type="checkbox"/> Cancellation	KHR 200,000	USD 50
		<input type="checkbox"/> Full Transfer	0.15% min KHR 200,000	0.15% min USD 50
		<input type="checkbox"/> Partial Transfer	0.25% min KHR 200,000	0.25% min USD 50
		<input type="checkbox"/> SWIFT (Transfer L/C)	KHR 200,000	USD 50
7.	Export Collection under L/C	<input type="checkbox"/> Negotiation Commission	0.15% min KHR 200,000	0.15% Min USD50
		<input type="checkbox"/> SWIFT	KHR 200,000	USD 50
		<input type="checkbox"/> Courier Charge	Actual cost	Actual cost
		<input type="checkbox"/> Reimbursement Claim	KHR 300,000	USD 75
Letter of Guarantee/ Standby L/C				
8.	Issuance Commission (All types)	<input type="checkbox"/> Advising Fee	KHR 200,000	USD 50
		<input type="checkbox"/> Issuance Commission (all types)	0.15% per month, min KHR 200,000	0.15% per month, min USD 50
		<input type="checkbox"/> Cancel Draft SBLC	KHR 200,000	USD 50
		<input type="checkbox"/> Amendment Commission (Increase of amount / Extension of validity)	0.15% per month, min KHR 200,000	0.15% per month, min USD 50
		<input type="checkbox"/> Amendment Commission (Others)	KHR 120,000	USD 30
		<input type="checkbox"/> SWIFT (Issuance)	KHR 200,000	USD 50
		<input type="checkbox"/> SWIFT (Others)	KHR 120,000	USD 30
Miscellaneous Trade Related Fee				
9.	Miscellaneous Trade Related Fee	<input type="checkbox"/> Miscellaneous Trade Related Fee	Actual cost	Actual cost

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SAFE DEPOSIT BOX FEE

No.	Fee Type	Size of Box	Fee		Requirement
1.	Annual Fee*	Size "S" (3" x 12")	KHR 600,000	USD 150	Min. deposit USD 150,000
		Size "M" (5" x 12")	KHR 1,000,000	USD 250	Min. deposit USD 250,000
		Size "L" (10" x 12")	KHR 2,000,000	USD 500	Min. deposit USD 500,000
2.	Deposit for locker key	For all size	KHR 400,000	USD 100	-
3.	Key Loss Charge*	For all size	Actual Cost min KHR 400,000	Actual Cost min USD 100	-

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*** Safe Deposit Box fee are subjected to VAT 10%

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