



Fee Announcement Effective Date 2 July 2024

DEPOSIT FEE

No.	Fee Type	Fee			Remark
ACCOUNT OPENING/CLOUSRE 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	<ul style="list-style-type: none"> 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 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 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 & other purpose)	KHR 40,000	USD 10.00		

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

** The announced rates are subject to change without notice

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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	
9.	Unutilized fee (Only for Overdraft)	1.00% per year		- Calculate from unutilized amount - Collect monthly

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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	<ul style="list-style-type: none"> Remit USD charge additional USD 40 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	▪ Issuing Commission	0.25% per month, min KHR 200,000	0.25% per month, min USD 50
		▪ Amendment Commission (Increase of amount / Extension of validity)	0.25% per month, min KHR 200,000	0.25% per month, min USD 50
		▪ Amendment Commission (Others)	KHR 120,000	USD 30
		▪ Cancellation draft L/C	KHR 200,000	USD 50
		▪ Cancellation L/C	KHR 120,000	USD 30
		▪ SWIFT (Issuing L/C)	KHR 200,000	USD 50
		▪ SWIFT (Others)	KHR 120,000	USD 30
		4.	Import Bill Payment under L/C	▪ Courier Charge
▪ Discrepancy	KHR 320,000			USD 80
▪ Engagement Commission	0.15% per month, min KHR 200,000			0.15% per month, min USD 50
▪ SWIFT	KHR 200,000			USD 50
5.	Import Bill Payment under B/C	▪ Collection Commission	0.15%, min KHR 200,000	0.15%, min USD 50
		▪ In case: Free of Payment	0.15%, min KHR 200,000	0.15%, min USD 50
		▪ 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
		▪ SWIFT	KHR 200,000	USD 50
		▪ Courier Charge	Actual cost	Actual cost
		▪ B/L Endorsement Fee (In case of B/L consigned to the Order of KBank)	KHR 200,000	USD 50

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TRADE FINANCE FEE

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