1.1 Money Transfer Outbound by SWIFT

Currency					Fee Charge							
Recipient	Sender	TT Amount (Other Ccy)	TT Amount (USD)					Processing Fee		Commission in		
Косрын	Schaci	TT Amount (other ccy)	TT Amount (03D)	Rate (%)	Fix (Rate = None) / Minimum		Maximum		Processing ree		Lieu of FX	
Received in USD (United States Dollar)	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000 T < USD5,0		None	USD15	KHR60,000			None			
		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None USD16 KHR		KHR64,000			Hone		None	
	Account in OSD/Krik)	T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	one	USD100,000	KHR400,000,000	00 USD15 KHR60,000			
	Send in USD	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	-	-	None			
Received in EUR (European Euro)	(Cash or Debit from Customer Account in USD/KHR)	KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000		-			None	
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	one	USD100,000	KHR400,000,000	USD15	KHR60,000		
	Send in EUR	Unlimited	Unlimited	0.15% EUR15		JR15	EUR1	.00,000	EUR15		2%	
	Send in USD	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000		-	None No			
Received in THB (Thai Baht)	(Cash or Debit from Customer Account in USD/KHR)	KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-	-			None	
Received in TTIB (Trial balls)	Account in OSD/KHK)	T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	one	USD100,000	KHR400,000,000				
	Send in THB	Unlimited	Unlimited	0.15%	THB600		THB4,	000,000	ТН	B600	2%	
	Send in USD	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	-	-	None			
and the same (and the same and	(Cash or Debit from Customer	KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-	-			None	
Received in GBP (Pound Sterling)	Account in USD/KHR)	T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	one	USD100,000	JSD100,000 KHR400,000,000		KHR60,000		
	Send in GBP	Unlimited	Unlimited	0.15%	GE	BP15	GBP1	.00,000	GE	BP15	2%	
	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000						
Received in VND (Vietnamese Dong)		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-	-	None		None	
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	one	USD100,000 KHR400,000,000		USD15 KHR60,000			
	Send in VND	Unlimited	Unlimited	0.15%	VND-	VND400,000		0,000,000	VND400,000		4%	
Received in JPY (Japanese Yen)	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000			None			
		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000					None	
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	one	USD100,000	KHR400,000,000	USD15	KHR60,000		
	Send in JPY	Unlimited	Unlimited Unlimited 0.15% JPY1,600 JPY10,000,000		,000,000	JPY	1,600	2%				
	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000			None			
		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000					None	
Received in AUD (Australian Dollar)		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	None		USD100,000	KHR400,000,000	USD15 KHR60,000		.†	
	Send in AUD	Unlimited	Unlimited	0,15%	AUD20		AUD1	100,000	AUD20		2%	
	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000						
		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000			l N	one	None	
Received in CNY (Renminbi, China)		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	None		USD100,000	KHR400,000,000	USD15 KHR60,000			
	Send in CNY	Unlimited	Unlimited	0.15%	CNY110		CNY600,000		CNY110		2%	
		T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000			-			
Received in SGD (Singapore Dollar)	Send in USD (Cash or Debit from Customer Account in USD/KHR)	KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-		N	one	None	
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%	N	None L		KHR400,000,000	USD15	KHR60,000		
Received in CAD (Canadian Dollar)		T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	-	-				
	Send in USD (Cash or Debit from Customer	KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-		N	one	None	
	Account in USD/KHR)	T ≥ KHR40,000,000	T ≥ USD10,000	0.15%		one	USD100,000	KHR400,000,000	USD15	KHR60,000		
Received in NZD (New Zealand Dollar)	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	-					
		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-	-	None		None	
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%		one	USD100,000	KHR400,000,000	USD15	KHR60.000	none.	
Received in CHF (Switzerland Franc)	Send in USD (Cash or Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	-		None None		None	
		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD16	KHR64,000	-	-				
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%		one KHK04,000	USD100,000	KHR400.000.000	USD15	KHR60,000	None	
	Send from USD/KHR (Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	350100,000	KI IKHOU,UUU,UUU	nanta	KITKOU,UUU	10	
Received in MYR (Malaysian Ringgit)		KHR20,000,000 ≤ T < KHR40,000,000	USD5,000 ≤ T < USD10,000	None	USD15	KHR64,000	- -		None		None	
		T ≥ KHR40,000,000	T ≥ USD10,000	0.15%		one KHK64,000	UCD100.000	KHR400,000,000	0 USD15 KHR60,000		None	
		1 = KHK40,000,000	1 5 02010,000	0.1570	1	und	USD100,000	KRK400,000,000	OPDIP	KHKOU,UUU	l	

1.2 Transfer Out in term of "Guaranteed OUR"

	Description		Additional Fee on Oversea Transfer Out									
			USD	EUR	THB	GBP	VND	AUD	CAD	KHR		
G	Oversea Transfer Outward in term of "Guaranteed OUR" per transaction	Debit fee amount	30	25	1,200	30	600,000	45	38	120,000		

* Annex 2: Interbank Transfer (fund transfer from ACLEDA Bank to other bank in Cambodia)

Account Ccy	Rate (%)	Minimum (Equi.)
USD		3
KHR		12,000
ТНВ		120
EUR		3
AUD	0.05%	3
CAD	0.0576	3
GBP		3
JPY		300
VND		60,000
LAK		24,000

* Annex 3: Local Fund Transfer & Local Fund Transfer for Cross Selling (Transfer to other Bank, overseas and others)

Description	Currencies	USD	KHR	ТНВ	EUR	AUD	CAD	GBP	JPY	VND	LAK
Fund Transfer between account in different branches	Rate	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
	Min. Charge	0.50	2,000	20	0.50	0.50	0.50	0.50	50	10,000	4,000
	Max. charge	10,000	40,000,000	400,000	10,000	10,000	10,000	10,000	1,000,000	200,000,000	80,000,000
	Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Transfer between accounts in the same branch	Min. Charge				-						
	Max. charge	-			-						
	Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Transfer between accounts in same group of branches	Min. Charge	-						-	-		
	Max. charge										