

សូមចុចទីនេះដើម្បីមើលជាភាសាខ្មែរ

BUSINESS BANKING

BRED
BANK

CAMBODIA

The smarter
way to bank.



FEES AND CHARGES

Business - USD

Package type		Classic	Corporate
Package fee			
Monthly package fee		1	1
Minimum opening balance		500	5,000
Minimum average balance		100	1,000
Below minimum average balance fee		1	5
Dormancy fee ^Δ (every six months)		10	10
Early closure fee (< 3 months)		20	20
Fund transfers			
Intra BBC	Inward fee	Free	Free
	Outward fee	Free	Free
Domestic	Inward fee	Free	Free
	Outward fee (in bank)	2	2
	Outward fee (online)	1	1
BRED France	Inward fee	Free	Free
	Outward rate	0.17%	0.05%
	SWIFT fee	15	10
	OUR fee [†]	25	25
	Minimum fee	10	5
Europe (EU)	Inward fee	Free	Free
	Outward rate	0.17%	0.15%
	SWIFT fee	15	10
	OUR fee [†]	25	25
	Minimum fee	10	5
Other international transfers	Inward fee	Free	Free
	Outward rate	0.17%	0.15%
	SWIFT fee	15	10
	OUR fee [†]	25	25
	Minimum fee	10	5

Package type		Classic	Corporate	
Standing orders (fee per transfer)	Inward fee	Free	Free	
	Outward fee (in bank)	2	2	
	Outward fee (online)	1	Free	
	Insufficient funds fee	5	5	
Domestic Fast Payment (KHR)	≤ 4M	KHR 4,000		
	4M > & ≤ 20M	KHR 8,000		
	20M > & ≤ 40M	KHR 12,000		
Cheque				
Cheque book request	25 Leaves	5	2.5	
	50 Leaves	10	5	
Certified cheque		5	5	
Bank cheque NBC	Issuance	10	10	
	Cancellation	5	5	
	Replacement	5	5	
Bank cheque BBC	Issuance	10	10	
	Cancellation	5	5	
	Replacement	5	5	
Bank Draft	Issuance	10	30	
	Cancellation	5	5	
	Replacement	5	5	
Cheque deposit	BBC cheque	Free	Free	
	Local cheque	Free	Free	
	Any French bank cheque	• Credit subject to actual collection	5	5
		• Cash advance subject to approval	EUR 7	EUR 7
Returned cheque	Outward	30	30	
	Inward	Free	Free	

Package type		Classic	Corporate
Stop cheque		10	10
International Visa card			
Yearly fee		15	Free
Additional card (yearly fee)		10	10
Card replacement		10	10
Cash withdrawal limits and transaction fees	BBC ATM		
	• Daily limit	1,000	2,000
	Local bank ATM		
	• Daily limit	1,000	2,000
	• Fee per transaction	1	1
	International		
• Daily limit	1,000	2,000	
• Fee per transaction	1% + 3	1% + 3	
Global monthly limit	10,000	20,000	
Purchase limits (maximum single transaction and daily limit)	BBC POS	5,000	10,000
	Local POS	5,000	10,000
	International	5,000	10,000
	Global monthly (POS & online)	10,000	20,000
Cash advance limits (local & international)	Daily limit	1,000	2,000
	Fee per transaction	1% (min USD 5)	
	Globaly monthly	10,000	20,000
Cash transactions			
Foreign currency buy & sell			
Flat fee	BBC customer	Free	Free
	Non-BBC customer	1	1
Extra cash service fee			
Flat fee	Non-BBC customer	1% (min USD 5)	

Package type		Classic	Corporate
Various			
Bank confirmation	Account balance	10	10
	Loan outstanding	10	10
	Audit	10	10
Payroll (processing fee)		10	10
Online Payroll (Processing Fee)		Free	Free
Safe deposit box (yearly fee)	Size: 5cm	120	60
	Size: 7.5cm	180	80
	Size: 12.5cm	300	200
	Size: 17.5cm	420	320
	Size: 30cm	720	620
POS			
Transaction fee		2.5%	2.5%
Communication Fee / SIM Card (for wireless POS)		5 / month	5 / month
Security deposit		500	500

*Additional 2.5% for currency conversion in non-USD. †OUR fee is charged in addition to commission and SWIFT fees.

‡Dormancy fees are charged on a six-monthly basis following 12 months of no account activity. Terms and conditions apply. BRED Bank reserves the right to make changes without prior notice. Disclosed rates are mentioned without tax.

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