

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 ^A (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
	Minimum fee	1	1
BRED France	Inward fee	Free	Free
	Outward rate	0.17%	0.08%
	SWIFT fee	15	10
	OUR fee [†]	25	25
	Minimum fee	10	5
Europe (EU)	Inward fee	Free	Free
	Inward minimum 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
	Inward minimum 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)	Intra BBC	Free	Free
	Domestic (OTC)	2	2
	Domestic (OTC)	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
Bank cheque NBC	Issuance	10	10
	Cancellation	5	5
Bank cheque BBC	Issuance	10	10
	Cancellation	5	5
Cheque deposit	BBC cheque	Free	Free
	Local cheque	Free	Free
	Any French bank cheque	14	14
	• Credit subject to actual collection • Cash advance subject to approval	20	20
Returned Cheque	Outward	50	50
	Inwards	Free	Free
Stop cheque		10	10
BRED Visa Debit Card			
Yearly fee		15	Free
Additional card (yearly fee)		10	10
Card replacement		10	10

Package type		Classic	Corporate
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)	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)	
	Global 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)	
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

*Additional 2.5% for currency conversion in non-USD. ¹OUR fee is charged in addition to commission and SWIFT fees.

⁴Dormancy 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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