

\* **Annex 6: Other fees**

**6.1 Fee changing Transfer Information**

Description	Fee Charge per transaction									
	USD	KHR	THB	EUR	AUD	CAD	GBP	JPY	VND	LAK
1- Change the beneficiary information for fund transfer to Non-Account (ID) (Completely processing)	1	4,000	40	1	1	1	1	100	20,000	8,000
2- Change the beneficiary information for Interbank Transfer (Completely processing)	5	20,000	200	5	5	5	5	500	100,000	40,000
3- Change the beneficiary information for Overseas Transfer (Completely processing in SWIFT )	20	80,000	800	15	20	20	20	2,000	400,000	160,000

**6.2 Amendment**

Description	Fee Charge		
	USD	KHR	THB
1- Change ACLEDA Hard Token (Malfunctioned)	Free		
2- Extra sale ACLEDA Hard Token or Change ACLEDA Hard Token (Broken by Action / Lost)	20	80,000	800
3- Deregister in 02 Years from Registration Date	20	80,000	800
4- Change Category / Monthly Fee Account / Account's Access (View or Full Access)	Free		
5- Change telephone number / E-mail address	Free		
6- Deregister / Delete User	Free		
7- Block / Unblock User ID	Free		
8- Assign / Un-assign	Free		

RIB Customers

- Group RIBS = Internal Customers (Staff)
- Group RIBA = General Customers
- Group RIBB = No Fee Table for customer
- Group RIBC = Loan & VIP Customers

CIB Customers

- Group CIBA = General Customers
- Group CIBB = No Fee Table for customer
- Group CIBC = Loan & VIP Customers
- Group CIBA & CIBB Limitation are the same

- STP: Straight Through Process
- NSTP: Non-Straight Through Process