

1.1 Money Transfer Outbound by SWIFT

Recipient	Currency			Fee Charge								
	Sender	TT Amount (Other Ccy)	TT Amount (USD)	TT Fee			Processing Fee	Commission in Lieu of FX				
				Rate (%)	Fix (Rate = None) / Minimum	Maximum						
Received in USD (United States Dollar)	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		
		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%	None	USD100,000	KHR400,000,000	USD15			KHR60,000	
Received in EUR (European Euro)	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		
		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%	None	USD100,000	KHR400,000,000	USD15			KHR60,000	
Received in EUR (European Euro)	Send in EUR	Unlimited	Unlimited	0.15%	EUR15	EUR100,000	-	-	EUR15	2%		
		Received in THB (Thai Baht)	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
				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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in THB (Thai Baht)	Send in THB	Unlimited	Unlimited	0.15%	THB600	THB4,000,000	-	-	THB600	2%		
		Received in GBP (Pound Sterling)	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
				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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in GBP (Pound Sterling)	Send in GBP	Unlimited	Unlimited	0.15%	GBP15	GBP100,000	-	-	GBP15	2%		
		Received in VND (Vietnamese Dong)	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
				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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in VND (Vietnamese Dong)	Send in VND	Unlimited	Unlimited	0.15%	VND400,000	VND2,000,000,000	-	-	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	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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in JPY (Japanese Yen)	Send in JPY	Unlimited	Unlimited	0.15%	JPY1,600	JPY10,000,000	-	-	JPY1,600	2%		
		Received in AUD (Austrian Dollar)	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
				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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in AUD (Austrian Dollar)	Send in AUD	Unlimited	Unlimited	0.15%	AUD20	AUD100,000	-	-	AUD20	2%		
		Received in CNY (Renminbi, China)	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
				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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in CNY (Renminbi, China)	Send in CNY	Unlimited	Unlimited	0.15%	CNY110	CNY600,000	-	-	CNY110	2%		
		Received in SGD (Singapore Dollar)	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
				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%	None	USD100,000	KHR400,000,000	USD15	KHR60,000			
Received in CAD (Canadian Dollar)	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		
		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%	None	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	-	-	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%	None	USD100,000	KHR400,000,000	USD15			KHR60,000	
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		
		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%	None	USD100,000	KHR400,000,000	USD15			KHR60,000	
Received in MYR (Malaysian Ringgit)	Send from USD/KHR (Debit from Customer Account in USD/KHR)	T < KHR20,000,000	T < USD5,000	None	USD15	KHR60,000	-	-	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%	None	USD100,000	KHR400,000,000	USD15			KHR60,000	

