

ANNOUNCEMENT

Ref: Tier interest rate of non-term deposit at Sacombank (Cambodia) Plc.

General Director would like to announce Tier interest rate of non-term deposit applied at Sacombank (Cambodia) Plc for both **Individual and Corporate** customer as follow:

1. Tier interest rate of non-term deposit in KHR (% p.a)

TIER INTEREST RATE OF NON-TERM DEPOSIT (KHR)		
No.	AVERAGE MONTHLY BALANCE (X)	INTEREST RATE (%p.a)
1	$X < 100,000,000$	0.50
2	$100,000,000 \leq X < 200,000,000$	0.60
3	$200,000,000 \leq X < 400,000,000$	0.70
4	$400,000,000 \leq X < 800,000,000$	0.80
5	$800,000,000 \leq X < 1,200,000,000$	0.90
6	$1,200,000,000 \leq X < 1,600,000,000$	1.00
7	$1,600,000,000 \leq X < 2,000,000,000$	1.50
8	$2,000,000,000 \leq X < 3,000,000,000$	2.00
9	$3,000,000,000 \leq X < 4,000,000,000$	2.50
10	$X \geq 4,000,000,000$	3.00

2. Tier interest rate of non-term deposit in USD (% p.a)

TIER INTEREST RATE OF NON-TERM DEPOSIT (USD)		
No.	AVERAGE MONTHLY BALANCE (X)	INTEREST RATE (%p.a)
1	$X < 25,000$	0.50
2	$25,000 \leq X < 50,000$	0.60
3	$50,000 \leq X < 100,000$	0.70
4	$100,000 \leq X < 200,000$	0.80
5	$200,000 \leq X < 300,000$	0.90
6	$300,000 \leq X < 400,000$	1.00
7	$400,000 \leq X < 500,000$	1.50
8	$500,000 \leq X < 750,000$	2.00
9	$750,000 \leq X < 1,000,000$	2.50
10	$X \geq 1,000,000$	3.00

These tier interest rates will be effective from 08h00 am of 01/11/2022.

SACOMBANK (CAMBODIA) PLC
GENERAL DIRECTOR



NGUYEN NHI THANH