

No: 047A /2022/AN-SC

Phnom Penh, dated on 18/11/2022

ANNOUNCEMENT

Ref: Interest rate of deposit at Sacombank Cambodia Plc

1. USD fixed deposit interest rate for Clients % p.a (Individual & Corporate)

Term (Month)	Pay interest on maturity date	Pay interest monthly	Pay interest quarterly	Prepaid interest
1	2.50	2.50		2.48
2	2.70	2.70		2.67
3	4.00	3.99	4.00	3.91
6	4.40	4.36	4.38	4.20
9	4.80	4.72	4.74	4.47
12	5.10	4.98	5.01	4.63
13	5.20	5.07		4.68
15	5.20	5.05	5.07	4.61
18	5.20	5.02	5.04	4.51
24	5.50	5.23	5.25	4.55
36	5.80	5.36	5.38	4.38
48	5.80	5.23	5.25	4.05
60	5.80	5.10	5.13	3.77


2. KHR fixed deposit interest rate for Clients % p.a (Individual & Corporate)


Terms (Months)	Pay interest on maturity date	Pay interest monthly	Pay interest quarterly	Prepaid interest
1	3.00	3.00		2.98
2	3.20	3.20		3.16
3	4.50	4.48	4.50	4.40
6	4.90	4.85	4.87	4.67
9	5.30	5.21	5.23	4.92
12	5.60	5.46	5.49	5.06
13	6.00	5.83		5.36
15	6.00	5.80	5.83	5.27

18	6.00	5.76	5.79	5.15
24	6.30	5.95	5.98	5.14
36	6.60	6.04	6.07	4.90
48	6.60	5.87	5.90	4.51
60	6.60	5.72	5.74	4.18

Special Note:

- This new interest rate will replace for all previous announcement of **fixed deposit interest rate** for USD, KHR, Individual and Corporate clients.
- For the other cases that do not mention in this document, please submit to BoMs for approval via Business Department.

These interest rate will be effective 21/11/2022. 

SACOMBANK (CAMBODIA) PLC
GENERAL DIRECTOR 



NGUYEN NHI THANH