

Phnom Penh, 02 September 2010

**DIRECTORS OF PROVINCIAL BRANCHES
OF NATIONAL BANK OF CAMBODIA WITH CLEARING HOUSE**

Subject : Fee charges on annual Clearing House service and penalty on return checks at provincial branches of National Bank of Cambodia

Reference : Rules and procedures for National Bank of Cambodia Clearing House

With the above subject and reference, I have an honor to inform manager of provincial branches of National Bank of Cambodia with clearing house as follow: in order to comply with rules and procedures for National Bank of Cambodia Clearing House appendix 7 on National Bank of Cambodia Clearing House Service charge for annual clearing house service and penalty on return riel and US dollars check:

1. Fee on riel and US dollar check clearing house service amounted to 3,200,000 riel per annum.
2. Penalty on return riel and US dollar check amounted to 8,000 riel per sheet.

Annual service fee and penalty on return riel and US dollar check shall be effective from year 2011.

As the above mention, directors should be informed and announce to commercial bank's branches as clearing house member to cooperate.

Sincerely yours,

General Director

Signed and Sealed: **Tal Nay Im**