DIRECTORS OF ALL PROVINCIAL BRANCHES
OF NATIONAL BANK OF CAMBODIA

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

Reference: National Bank of Cambodia’s Governor’s endorsement dated 15 March 2011

With the above subject and reference, I have an honor to inform directors of all provincial branches of National Bank of Cambodia as follow: in order to enforce and encourage in using check at provinces, National Bank of Cambodia has revised annual clearing house service charges on riel and US dollar check amounted to 2,000,000 riel for both currencies. This annual service charge shall be effective from the signing date.

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

Sincerely yours,

Director General for Central Banking Operations

Signed and Sealed: Nguon Sokha