

**ANNOUNCEMENT  
ON  
PROVINCE-CITY MONEY TRANSFER AND SERVICE CHARGE DETERMINATION**

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National Bank of Cambodia (NBC) would like to inform all the clients who possess accounts in NBC and NBC's branches that NBC provided money transfer services through the Banking Operation department and NBC's branches in provinces and cities.

I. Client who can get the service are:

1- Transfer money from NBC head quarter to its branches:

- Ministries, institutions, entities, and banking and financial institutions that opened accounts in Banking Operation department.

2- Transfer money from NBC's branches to NBC head quarter:

- Province and city treasury
- Province and city offices, ports, electricity, water.
- Banking and financial institutions' branches.
- Microfinance institutions.
- Non Governmental Organizations, Social organizations.
- Money changer precious metal merchants that have license from NBC.

II. Money Transfer and Procedures

Clients have to fill out the transfer order form N°1 1 for legal entity, or form N°1 2 for individuals by attaching their withdrawal checks. (With attachment form N°1 1, and form N°12).

III. Service Charges

- Service charge is 0.10% of money transfer (in Riel or Dollar)
- The minimum amount of a transaction is fixed at 12,000 riel or 3 dollar and public budget transfer have no charges.

Service charge has to be charged from the originating bank and the clients, who have to receive the money, don't have to pay again.

This announcement shall have effect from the signing date.

Phnom Penh, 10 January 2003

**Director General**

Signed and Sealed: **Tal Nay Im**

**Transfer Order**

**To: Manager of the National Bank of Cambodia**

**Branch.....**

- Entity/Institution:.....
- Authorized Person: .....
- Reference the Proxy N° .....Dated .....
- Amount:.....
- Beneficiary's Name:.....
- Account Number:.....
- Beneficiary's Bank:.....
- Address of Beneficiary's Bank: .....
- Special Instruction: please debit our account N° .....  
opened with your bank.

Signature

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**Transfer Order**

**To: Manager of the National Bank of Cambodia**

**Branch .....**

- Name of transferor:.....
- Address:.....
- ID Card or Passport N°.....Dated.....
- Amount:.....
- Beneficiary's Name: .....
- Beneficiary's Account Number: .....
- Beneficiary's Bank: .....
- Address of Beneficiary's Bank:.....
- Special Instruction: please debit my account N° .....  
opened with your bank.

Signature