## ADDITIONAL ANNOUNCEMENT ON

## OVERSEAS MONEY TRANSFER THROUGH THE NATIONAL BANK OF CAMBODIA

Referring to announcement  $N^{\circ}$  B5-08-561 SCN dated June 11, 2008 on Service Charges on Money Transfer via National Bank of Cambodia, National bank of Cambodia has an honor to inform to all General Managers of Banks and Financial Institutions with account at National Bank of Cambodia about additional information regarding US dollars transfer transaction as following:

- 1. Time to receive money transfer requested documents
  - clear, correct, and enough criteria of money transfer requested documents which had handed to National Bank of Cambodia's officers before 11 AM will be processed within one operational day
  - clear, correct, and enough criteria of money transfer requested documents which had handed to National Bank of Cambodia's officers after 11 AM will be processed on following operational day.
- 2. Amount of money requested to transfer: In case that money will be transferred to only one destination amount of money to be transferred can be requested as actual transaction.
- 3. Value date
  - In case that requested money transfer below 20 million dollars, value date of money transfer is one day after debiting current account (t+1).
  - In case that requested money transfer above 20 million dollars, value date of money transfer is two days after debiting current account (t+2).

As the above mention is additional information for the money transfer transaction.

This additional announcement shall have effect from the signing date.

Phnom Penh, 17 October 2011

Director General for Central Banking Operations

Signed and Sealed: Nguon Sokha