

TERMS & CONDITIONS

Product Type	Deposit																																									
Campaign Period	01 August 2025 to 31 January 2026																																									
Product	• RHB Current Advantage Account (CAA) - excluding products for financial and insurance institutions																																									
Currency	USD / KHR																																									
Interest Rate	<table><tr><th>USD Range</th><th>USD IR</th><th>Cam. IR</th><th>KHR Range</th><th>KRH IR</th><th>Cam. IR</th></tr><tr><td><=3K</td><td>0.00%</td><td>-</td><td><= 12M</td><td>0.00%</td><td>-</td></tr><tr><td>>3K-10K</td><td>0.80%</td><td>-</td><td>>12M - 40M</td><td>1.50%</td><td>-</td></tr><tr><td>>10K-50K</td><td>1.20%</td><td>3.00%</td><td>>40M - 200M</td><td>1.90%</td><td>3.25%</td></tr><tr><td>>50K-100K</td><td>1.60%</td><td>3.25%</td><td>>200M - 400M</td><td>2.30%</td><td>3.50%</td></tr><tr><td>100K above</td><td>2.00%</td><td>3.50%</td><td>400M above</td><td>2.70%</td><td>3.75%</td></tr></table>						USD Range	USD IR	Cam. IR	KHR Range	KRH IR	Cam. IR	<=3K	0.00%	-	<= 12M	0.00%	-	>3K-10K	0.80%	-	>12M - 40M	1.50%	-	>10K-50K	1.20%	3.00%	>40M - 200M	1.90%	3.25%	>50K-100K	1.60%	3.25%	>200M - 400M	2.30%	3.50%	100K above	2.00%	3.50%	400M above	2.70%	3.75%
USD Range	USD IR	Cam. IR	KHR Range	KRH IR	Cam. IR																																					
<=3K	0.00%	-	<= 12M	0.00%	-																																					
>3K-10K	0.80%	-	>12M - 40M	1.50%	-																																					
>10K-50K	1.20%	3.00%	>40M - 200M	1.90%	3.25%																																					
>50K-100K	1.60%	3.25%	>200M - 400M	2.30%	3.50%																																					
100K above	2.00%	3.50%	400M above	2.70%	3.75%																																					
Eligible	• Residents & Non-Residents, Individuals and Corporates & SOEs. • All customers excluding financial and insurance institutions																																									