



TERMS & CONDITIONS

CAA & PCA Product Rates																																																																											
Product Type	Deposit																																																																										
Period	01 February 2025 to 31 July 2025																																																																										
Product	<ul style="list-style-type: none"> • RHB Current Advantage Account (CAA) - excluding products for financial and insurance institutions • RHB Premier Current Account (PCA) 																																																																										
Currency	USD / KHR																																																																										
Interest Rate	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Type</th> <th style="text-align: center;">USD Range</th> <th style="text-align: center;">USD IR</th> <th style="text-align: center;">Cam. IR</th> <th style="text-align: center;">KHR Range</th> <th style="text-align: center;">KRH IR</th> <th style="text-align: center;">Cam. IR</th> </tr> </thead> <tbody> <tr> <td rowspan="5" style="text-align: center; vertical-align: middle;">CAA</td> <td style="text-align: center;"><=3K</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">-</td> <td style="text-align: center;"><= 12M</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">>3K-10K</td> <td style="text-align: center;">0.80%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">>12M - 40M</td> <td style="text-align: center;">1.50%</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">>10K-50K</td> <td style="text-align: center;">1.20%</td> <td style="text-align: center;">3.00%</td> <td style="text-align: center;">>40M - 200M</td> <td style="text-align: center;">1.90%</td> <td style="text-align: center;">3.25%</td> </tr> <tr> <td style="text-align: center;">>50K-100K</td> <td style="text-align: center;">1.60%</td> <td style="text-align: center;">3.25%</td> <td style="text-align: center;">>200M - 400M</td> <td style="text-align: center;">2.30%</td> <td style="text-align: center;">3.50%</td> </tr> <tr> <td style="text-align: center;">100K above</td> <td style="text-align: center;">2.00%</td> <td style="text-align: center;">3.50%</td> <td style="text-align: center;">400M above</td> <td style="text-align: center;">2.70%</td> <td style="text-align: center;">3.75%</td> </tr> <tr> <td rowspan="5" style="text-align: center; vertical-align: middle;">PCA</td> <td style="text-align: center;"><=25K</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">3.00%</td> <td style="text-align: center;"><=100M</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">3.25%</td> </tr> <tr> <td style="text-align: center;">>25K-50K</td> <td style="text-align: center;">1.28%</td> <td style="text-align: center;">3.25%</td> <td style="text-align: center;">>100M - 200M</td> <td style="text-align: center;">1.98%</td> <td style="text-align: center;">3.50%</td> </tr> <tr> <td style="text-align: center;">>50K-100K</td> <td style="text-align: center;">1.68%</td> <td style="text-align: center;">3.50%</td> <td style="text-align: center;">>200M - 400M</td> <td style="text-align: center;">2.38%</td> <td style="text-align: center;">3.75%</td> </tr> <tr> <td style="text-align: center;">>100K-200K</td> <td style="text-align: center;">2.08%</td> <td style="text-align: center;">3.50%</td> <td style="text-align: center;">>400M - 800M</td> <td style="text-align: center;">2.78%</td> <td style="text-align: center;">3.75%</td> </tr> <tr> <td style="text-align: center;">200K above</td> <td style="text-align: center;">2.18%</td> <td style="text-align: center;">3.75%</td> <td style="text-align: center;">800M above</td> <td style="text-align: center;">2.88%</td> <td style="text-align: center;">4.00%</td> </tr> </tbody> </table>						Type	USD Range	USD IR	Cam. IR	KHR Range	KRH IR	Cam. IR	CAA	<=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%	PCA	<=25K	0.00%	3.00%	<=100M	0.00%	3.25%	>25K-50K	1.28%	3.25%	>100M - 200M	1.98%	3.50%	>50K-100K	1.68%	3.50%	>200M - 400M	2.38%	3.75%	>100K-200K	2.08%	3.50%	>400M - 800M	2.78%	3.75%	200K above	2.18%	3.75%	800M above	2.88%	4.00%
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Eligible	<ul style="list-style-type: none"> • Residents & Non-Residents, Individuals and Corporates & SOEs. • All customers excluding financial and insurance institutions 																																																																										