

RHB Indochina Bank Limited

(Co.5082E/2008)

Memorandum

Date : 26-09-2018
To : Loans and Credit Administration
From : City Mall Olympic Branch
Subject : Interest Revision – **Mr. Chiv Seng and Mdm. Lay Yeang** (CMO Branch)

Purpose

To revise interest rate for:
TL to ECOF (currently 5.50%) + 3%p.a. on monthly rest subject to minimum 8.5%p.a.

Your Action,

Please revise as follows:

Branch/ Borrower Name	Loan A/C No	SA No	Facility Type	Facility Limit (USD)	Approximately New Installment (USD)	Interest Rate (p.a.)		Effective Date
						Existing	New	
CMO/ Mr. Chiv Seng and Mdm. Lay Yeang	40001002385800000	20100020000038615	TL	65,000.00 O/S as @ 26-09-18 of USD61,184.71	USD 936.86	ECOF (currently 5.50%) + 3.5%p.a. on monthly rest subject to minimum 9%p.a	ECOF (currently 5.50%) + 3%p.a. on monthly rest subject to minimum 8.5%p.a	26/09/2018

Prepared by:

Approved by:

Acknowledged by:

Ny Vireak
Senior Executive,
Credit Relationship

Keang Chanveasna
Branch Manager