


PHILIPPINE RETIREMENT AUTHORITY  
Interest Rates  
As of April 30, 2024

US DOLLAR

Amount of placement	\$1,000 - and above				Above \$1500				\$1,000 - \$10,000				\$10,001- \$50,000				\$50,001 - 100,000				\$20,000.00 - and Above							
	Term of Placement (in days)				30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360
Banco de Oro					0.050	0.050	0.100	0.100																				
Bank of Commerce								0.125																				
Philippine National Bank									0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125								
Union Bank of the Phiippines				0.050																								
Shinhan Bank																												0.050
Korean Exchange Bank																												0.050
Development Bank of the Phiippines				0.050																								

PESO

Amount Placement	P50,000 - 299,999.99				P300,000 - 999,999.99				P250,000 - 499,999.99				P500,000 - 999,999.99				Below P1,000,000.00				P1,000,000.00 - and Above							
	Term of Placement (in days)				30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360
Banco de Oro																									0.250	0.250	0.375	0.375
Bank of Commerce																				0.125								
Phiippine National Bank									0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250					0.375	0.375	0.375	0.375				
Union Bank of the Phiippines	0.625	0.750	0.750	0.750	0.750	0.750	0.750	0.750													0.800	0.800	0.800	0.800				
Shinhan Bank																				0.500								0.500
Korean Exchange Bank																				0.500								0.500

*Manila*  
  
**M. P. ABANAR**  
 CHECKED 26 APR 2024