

PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of February 28, 2025

US DOLLAR

Amount of placement	\$1,000 - and above				Above \$1,500				\$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				0.05																				
Bank of Commerce				0.125																				
Philippine National Bank	0.026	0.035	0.100	0.125																				
Union Bank of the Phiippines				0.05																				
Shinhan Bank				0.05																				
Korean Exchange Bank				0.05																				
Development Bank of the Phiippines				0.05																				

PESO

Amount Placement	₱50,000 - 299,999.99				₱300,000 - 999,999.99				₱250,000 - 499,999.99				₱500,000 - 999,999.99				Below ₱1,000,000.00				₱1,000,000.00 - 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								0.375
Union Bank of the Phiippines				0.750				0.750																0.800
Shinhan Bank																			0.05					0.05
Korean Exchange Bank																			0.05					0.05

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CHECKED 03 MAR 2025