

# PHILIPPINE RETIREMENT AUTHORITY

## Interest Rates

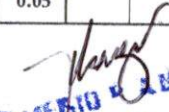
As of January 31, 2025

### 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			
	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	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			
	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

  
**REMEDI B. BAKAR**  
 CHECKED 17 JAN 2025