

PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of May 31, 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 | | | |
|-------------------------------------|---------------------|----|-----|-------|--------------|-------|-------|-------|--------------------|-------|-------|-------|--------------------|-------|-------|-------|--------------------|-------|-------|-------|-------------------------|----|-----|-------|
| | 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 Philippines | | | | 0.050 | | | | | | | | | | | | | | | | | | | | |
| Shinhan Bank | | | | | | | | | | | | | | | | | | | | | | | | 0.050 |
| Korean Exchange Bank | | | | | | | | | | | | | | | | | | | | | | | | 0.050 |
| Development Bank of the Philippines | | | | 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 | | | |
|-------------------------------|----------------------|-------|-------|-------|-----------------------|-------|-------|-------|-----------------------|-------|-------|-------|-----------------------|-------|-------|-------|---------------------|----|-----|-------|---------------------------|-------|-------|-------|
| | 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 | | | | |
| Philippine 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 Philippines | 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 |

Handwritten Signature
ALMEDIO ABAGAR
CHECKED 28 MAY 2024