

For safe keep

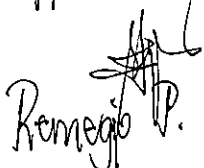
PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of October 31, 2024

USDOLLAR

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	0.05	0.10	0.10	0.05	0.05	0.10	0.10	0.05	0.05	0.10	0.10	0.05	0.05	0.10	0.10	0.05	0.05	0.10	0.10
Bank of Commerce				0.125																				
Philippine National Bank					0.026	0.035	0.100	0.125	0.026	0.035	0.100	0.125	0.026	0.035	0.100	0.125	0.026	0.035	0.100	0.125	0.026	0.035	0.100	0.125
Union Bank of the Philippines				0.05																				
Shinhan Bank				0.05																				
Korean Exchange Bank				0.05																				
Development Bank of the Philippines				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			
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																					0.05			0.05
Korean Exchange Bank																					0.05			0.05

Approved by:

 Remegio P. Abaigar