

PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of September 25, 2024

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	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 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	0.250	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																				0.05				0.05
Korean Exchange Bank																				0.05				0.05

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EMERITUS ABARCA
 CHECKED 27 SEP 2024