

PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of January 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									0.026	0.100	0.125	0.125	0.260	0.100	0.125	0.125	0.030	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				0.020																				

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			
	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																								
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

Rene R. Baigar
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CHECKED 30 JAN 2024