

PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of October 2023

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 - 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 Phiippines				0.050																				
Shinhan Bank																								0.050
Korean Exchange Bank																								0.050
Development Bank of the Phiippines				0.025																				

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				P1,000,000 - 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	0.725	0.825	0.875	0.750	0.850	0.950	1.000													0.800	0.900	1.000	1.050
Shinhan Bank																				0.500				
Korean Exchange Bank																				0.500				

Handwritten Signature
REMITTANCE ARBITRATOR
CHECKED 26 OCT 2023