

PHILIPPINE RETIREMENT AUTHORITY
INTEREST RATES - SEPTEMBER 2018

TERM OF PLACEMENT - MINIMUM OF 30 DAYS

DOLLAR																										
BANKS																										
	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS		
BANCO DE ORO	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,000.00				\$50,001.00 - \$99,000.00				\$100,000 - \$499,999													
	0.500	0.625	0.750		0.500	0.625	0.750		0.625	0.750	1.000	1.250	0.875	1.000	1.250	1.375										
BANK OF CHINA	\$1,000.00-\$9,999.00				\$10,000.00-\$49,999.00																					
	20.0%	20.0%	22.5%	0.250	20.0%	22.5%	32.5%	0.475																		
BANK OF COMMERCE	BELOW \$1,500.00				\$1,500 AND ABOVE																					
				0.25				0.25																		
KOREA EXCHANGE BANK	\$20,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$299,999.00				\$300,000.00 - \$499,999.00				\$500,000.00 - \$999,999.00				\$1 Million and up					
				0.500				0.500																		
MALAYAN BANK	BELOW \$1,500.00				\$1,500 AND ABOVE																					
				0.25				0.25																		
PHILIPPINE NATIONAL BANK	\$1,000.00 - \$10,000.00				\$10,001.00 - \$50,000.00				\$50,001.00 - \$100,000.00				\$100,001.00 - \$500,000.00				\$500,001.00 - \$1,000,000.00				\$1,000,001.00 - \$10,000,000.00					
	0.125	0.250	0.375	0.625	0.375	0.500	0.625	0.750	0.500	0.625	0.750	0.875														
TONG YANG BANK	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$499,999.00				\$500,000.00 - \$9,999,999.00				\$1 Million and above					
				0.250																						
UNION BANK	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$199,999.00				\$200,000.00 - and above									
				0.100																						

PESO																									
BANKS																									
	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	
BANCO DE ORO	Php1,000.00 - Php200,000.00				Php200,000.00 - Php500,000.00																				
	0.500	0.500	0.750	0.750	0.625																				
BANK OF CHINA	Php10,000.00 - Php49,999.99				Php50,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99																
				0.25																					
BANK OF COMMERCE	BELOW Php 1 Million				Php 1 Million and ABOVE																				
				0.25																					
KOREA EXCHANGE BANK	BELOW Php 1 Million				Php 1 Million and ABOVE																				
	NONE																								
MALAYAN BANK	BELOW Php 1 Million				Php 1 Million and ABOVE																				
	NONE																								
PHILIPPINE NATIONAL BANK	Php250,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99				Php1MILLION - Php4,999,999.99				5 MILLION AND ABOVE												
	0.500	0.500	0.625	0.625	0.625	0.625	0.750	0.750																	
TONG YANG BANK	Php10,000.00 - Php99,999.99				Php100,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99				Php1MILLION - Php4,999,999.99				5 Million and above								
				0.250				0.25%																	
UNION BANK	Php50,000.00 - Php299,999.99				Php300,000.00 - Php999,999.99				Php1MILLION - Php1,999,999.99				Php2 MILLION - Php2,999,999.99				Php3 MILLION - Php4,999,999.99				Php 5 MILLION - and above				
				0.100																					

NOTE: Interest rates as of SEPTEMBER 2018 are based on the figures given by each bank. Rates may change daily.
This serves as reference only. Please refer to each bank's website for more information.

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