

PHILIPPINE RETIREMENT AUTHORITY
Interest Rates
As of JANUARY 31, 2026

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		0.10																				
Bank of Commerce		0.05																						
Philippine National Bank	0.026	0.035	0.100	0.125																				
Union Bank of the Phiippines	0.05																							
Shinhan Bank				0.05																				
Korean Exchange Bank				0.05																				
Security Bank																0.035								
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																					0.05			
Phiippine National Bank											0.250				0.250									0.375
Union Bank of the Phiippines	0.63				0.75				0.75				0.75				0.75				0.8			
Shinhan Bank																			0.05					0.05
Korean Exchange Bank																			0.05					0.05

Handwritten signature
R. ALMORA
DCU