

PHILIPPINE RETIREMENT AUTHORITY

Interest Rates

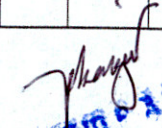
As of AUGUST 31, 2025

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																					
Development Bank of the Phiippines				0.05																					

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																					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


MESIO LABRADOR
 CHECKED 02 SEP 2025