

**PHILIPPINE RETIREMENT AUTHORITY**  
**Interest Rates**  
**As of JUNE 30, 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	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																								
Bank of Commerce																					0.250	0.250	0.375	0.375
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

*Phang*  
**MEMO ABACAS**  
**CHECKED 03 JUL 2025**