

**PHILIPPINE RETIREMENT AUTHORITY**  
**Interest Rates**  
**As of MAY 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  |               |    |     |     |                    |    |     |     |                    |    |     |     |                    |    |     |     |                         |    |     |     |
| Bank of Commerce                   |                     |       |       | 0.125 |               |    |     |     |                    |    |     |     |                    |    |     |     |                    |    |     |     |                         |    |     |     |
| 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             |                      |    |     |       |                       |    |     |       |                       |    |       |     |                       |    |       |     |                     |    |     | 0.125 |                           |       |       |       |
| Phiippine National Bank      |                      |    |     |       |                       |    |     |       |                       |    | 0.250 |     |                       |    | 0.250 |     |                     |    |     |       |                           |       |       | 0.375 |
| Union Bank of the Phiippines |                      |    |     | 0.750 |                       |    |     | 0.750 |                       |    |       |     |                       |    |       |     |                     |    |     |       |                           |       |       | 0.800 |
| Shinhan Bank                 |                      |    |     |       |                       |    |     |       |                       |    |       |     |                       |    |       |     |                     |    |     | 0.05  |                           |       |       | 0.05  |
| Korean Exchange Bank         |                      |    |     |       |                       |    |     |       |                       |    |       |     |                       |    |       |     |                     |    |     | 0.05  |                           |       |       | 0.05  |

*Maria Cabalar*  
**EMERIL CABALAR**  
**CHECKED 28 MAY 2025**