



Lending & Deposit Rates	High	Low
Prime Lending Rates	8.75%	2.50%
Demand Deposit Rates	0.10%	0.00%
Savings Deposit Rates	0.10%	0.00%
Time Deposit Rates		
30 Days	1.00%	0.20%
Foreign Currency (USD) Deposit Units Time Deposit Rates		
30 Days	0.00%	0.00%
60 Days	0.00%	0.00%

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Fees & Charges

Minimum Required Monthly Average Daily Balance (ADB)		
USD Account	USD	10,000
Euro Account	EUR	10,000
Peso Account	PHP	500,000
Monthly Account Maintenance Fee (if ADB falls below minimum)	PHP	8,000
Monthly Dormancy Fee (if no account movement for 2 years)	PHP	15,000
Cheque Book Fee	PHP	600
Payments		
EPCS (Pesonet)	PHP	2,000
RTGS	PHP	2,000
PDDTS	USD	50
Foreign Telegraphic Transfers	USD	50

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