



Lending & Deposit Rates	High	Low
Prime Lending Rates	5.50%	2.75%
Demand Deposit Rates	0.00%	0.00%
Savings Deposit Rates	0.25%	0.00%
Time Deposit Rates		
30 Days	0.55%	0.20%
Foreign Currency (USD) Deposit Units Time Deposit Rates		
30 Days	0.10%	0.01%
60 Days	0.20%	0.01%

Manila Branch | August 2017