



BELOW RATES ARE INDICATIVE AND ARE SUBJECT TO CHANGE WITHOUT PRIOR NOTICE  
PLEASE CONTACT/CONFIRM WITH BRANCH UPON MAKING PLACEMENTS

PESO REGULAR TD						
	1 DAY - 1 WEEK	2 WEEKS	3 WEEKS	1 MONTH	2 - 3 MONTHS	6 MONTHS - 1 YEAR
10,000 - 49,999	-	-	-	0.250%	0.250%	0.500%
50,000 - 199,999	-	-	-	0.500%	0.500%	0.875%
200,000 - 499,999	-	-	-	0.500%	0.625%	0.875%
500,000 - 999,999	-	-	-	0.625%	0.750%	1.000%
1,000,000 - 4,999,999	0.250%	0.250%	0.375%	0.750%	0.750%	1.000%
5,000,000 - 9,999,999	0.250%	0.250%	0.375%	0.875%	0.875%	1.125%
10,000,000 - 19,999,999	0.250%	0.500%	0.625%	0.875%	0.875%	1.125%
20MM & UP	0.250%	0.500%	0.625%	0.875%	0.875%	1.125%

\*Rates are gross of 20% withholding tax

\*Subject to pretermination penalty

FOREIGN CURRENCY REGULAR TD						
USD	1 WEEK - 3 WEEKS	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
1,000 - 9,999	0.250%	0.500%	0.500%	0.750%	1.000%	1.000%
10,000 - 49,999	0.250%	0.500%	0.500%	0.750%	1.000%	1.000%
50,000 - 99,999	0.250%	0.625%	0.625%	0.875%	1.125%	1.125%
100,000 - 499,999	0.250%	0.875%	0.875%	1.000%	1.250%	1.375%
500,000 - 1,000,000	0.250%	0.875%	0.875%	1.000%	1.375%	1.500%
<b>GBP</b>						
10,000 - 24,999	-	0.250%	0.250%	0.375%	0.500%	0.625%
25,000 - 49,999	-	0.250%	0.250%	0.375%	0.625%	0.750%
50,000 - 1,000,000	-	0.375%	0.375%	0.500%	0.750%	0.875%
<b>EUR</b>						
1,000 - 49,999	-	0.000%	0.000%	0.050%	0.050%	0.050%
50,000 - 99,999	-	0.000%	0.000%	0.075%	0.075%	0.075%
100,000 - 1,000,000	-	0.000%	0.000%	0.100%	0.100%	0.100%
<b>JPY</b>						
100,000 - 14,999,999	-	0.000%	0.000%	0.005%	0.005%	0.005%
15,000,000 - 50,000,000	-	0.000%	0.000%	0.005%	0.005%	0.005%
<b>CHF</b>						
30,000 - 59,999	-	0.100%	0.100%	0.100%	0.125%	0.125%
60,000 - 99,999	-	0.100%	0.125%	0.125%	0.125%	0.250%
100,000 - 1,000,000	-	0.125%	0.125%	0.125%	0.250%	0.250%
<b>CNY</b>						
7,000 - 99,999	-	0.620%	0.750%	0.875%	1.125%	1.250%
100,000 - 199,999	-	0.750%	0.875%	1.000%	1.250%	1.375%
200,000 - 1,000,000	-	0.750%	1.000%	1.125%	1.375%	1.500%
<b>CAD</b>						
5,000 - 19,999	-	0.250%	0.250%	0.250%	0.250%	0.250%
20,000 - 49,999	-	0.250%	0.250%	0.375%	0.375%	0.375%
50,000 - 1,000,000	-	0.250%	0.250%	0.500%	0.500%	0.500%
<b>AUD</b>						
1,000 - 49,999	-	1.750%	1.875%	2.000%	2.250%	2.250%
50,000 - 99,999	-	1.875%	2.000%	2.125%	2.375%	2.375%
100,000 - 1,000,000	-	2.000%	2.125%	2.250%	2.500%	2.500%
<b>HKD</b>						
30,000 - 99,999	-	0.100%	0.100%	0.125%	0.125%	0.250%
100,000 - 1,000,000	-	0.100%	0.125%	0.125%	0.250%	0.250%
<b>SGD</b>						
30,000 - 99,999	-	0.050%	0.100%	0.125%	0.125%	0.200%
100,000 - 1,000,000	-	0.100%	0.100%	0.125%	0.200%	0.200%

\*All foreign currency S/A and TD rates are gross of 15% withholding tax

\*Subject to pretermination penalty

\*Deposits in some currencies are only available in selected branches

Member: PDIC. Maximum Deposit Insurance for Each Depositor Php 500,000.00