



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

PESO REGULAR TIME DEPOSIT			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	-	-	-	0.250%	0.500%	0.750%
200,000	-	499,999	-	-	-	0.375%	0.625%	0.875%
500,000	-	999,999	-	-	-	0.500%	0.750%	1.000%
1,000,000	-	4,999,999	0.250%	0.250%	0.375%	0.500%	0.750%	1.000%
5,000,000	-	9,999,999	0.250%	0.250%	0.375%	0.625%	0.875%	1.125%
10,000,000	-	19,999,999	0.250%	0.500%	0.625%	0.750%	0.875%	1.125%
20MM & UP			0.250%	0.500%	0.625%	0.750%	0.875%	1.125%

* All PHP TD rates are gross of 20% withholding tax.

* Subject to pretermination penalty

FOREIGN CURRENCY REGULAR TIME DEPOSIT			1 week - 3 weeks	1 month	2 months	3 months	6 months	1 year
USD								
1,000	-	9,999	0.250%	0.250%	0.250%	0.250%	0.500%	0.750%
10,000	-	49,999	0.250%	0.250%	0.250%	0.375%	0.750%	0.875%
50,000	-	99,999	0.250%	0.250%	0.250%	0.500%	0.875%	1.000%
100,000	-	499,999	0.250%	0.500%	0.500%	0.750%	1.125%	1.250%
500,000	-	1,000,000	0.250%	0.750%	0.750%	1.000%	1.500%	1.625%
GBP								
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%
EUR								
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%
JPY								
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%
CHF								
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%
CNY								
7,000	-	99,999	-	0.100%	0.125%	0.125%	0.250%	0.375%
100,000	-	199,999	-	0.125%	0.250%	0.250%	0.250%	0.375%
200,000	-	1,000,000	-	0.250%	0.250%	0.375%	0.375%	0.375%
CAD								
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%
AUD								
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%
HKD								
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%
SGD								
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 TD Rates are gross of 7.5% withholding tax

* Subject to pretermination penalty

* Deposits in some currencies are only available in selected branches