Standard Fees and Charges

Maintaining Balances and Deposit Facility Rates

Product	Maintaining Balance	Deposit Facility Rate (p.a.)
Peso Savings Account	PHP 25,000	0.00%
Peso Current Account	PHP 25,000	0.00%
USD Account	N.A.	0.00%
EUR Account	N.A.	0.00%
JPY Account	N.A.	0.00%

Account Services

Service	Fee
Charges applied if balance < minimum maintaining balance	PHP 400 per month
Dormancy Fee	PHP 30 per month [1]
Chequebook	
PHP Current Account	PHP 595
Stop Payment Charges	
PHP cheques	PHP 600 per cheque
USD cheques	USD 20 per cheque
Returned cheques	
PHP cheques	PHP 2,000 plus Overdraft Fee (if applicable)
USD cheques	USD 30 per cheque
Audit Confirmation Fee	
Local	PHP 300
International	PHP 1,000
Account Closure within 90 days of Opening	
PHP Account	PHP 300
FCY Account	USD 15

Payment Services

Service	Fee
Manager's Cheque	PHP 75 per cheque
Book Transfer	Free
PHP RTGS	PHP 500
USD GSRT	USD 20
PHP PESONET	PHP 50
InstaPay	PHP 25
Payroll	PHP 75
Dollar Draft	USD 20
Outward Telegraphic Transfer	USD 20

[1] Effective April 25, 2017, pursuant to the requirements of the Bangko Sentral ng Pilipinas Circular No. 928 relating to the imposition of fees on dormant deposit accounts, we will impose the Bank's dormancy fee of Thirty Pesos (PhP30.00)—or its equivalent, for foreign currency accounts—only on dormant deposit accounts, the balance of which fall below the minimum monthly average daily balance (if any), and which have been inactive for at least five (5) years.

* Standard Fees are subject to change. Delivery period varies per country