



DEPOSIT INTEREST RATES

Effectivity Date: November 1, 2023

Unit: Per Annum %

TERM	USD	PESO	CNY	JPY
Savings	1.05	0.125	0.10	-
1 month	2.65	2.30	0.65	-
3 months	3.15	2.40	0.75	-
6 months	3.35	2.50	1.15	-
12 months	3.65	3.00	1.15	-