

Effective : February 2025

TARIFF	VAT Inclusive
Business Banking Current Account	
Monthly Maintenance fee	
Non-Profit-Making organizations CA	66.46
SME Banking CA	66.46
Business Banking	91.20
Corporate Banking	101.79
Branch Cash Withdrawal	
Non-Profit-Making organizations CA	34.20
SME Banking CA	34.20
Business Banking	34.20
Corporate Banking	34.20
Cash Deposits	
Non-Profit-Making organizations CA	1% of deposit amount. Min: 11.40 Max: 570.00
SME Banking CA	1% of deposit amount. Min: 11.40 Max: 570.00
Business Banking	1% of deposit amount. Min: 11.40 Max: 570.00
Corporate Banking	1% of deposit amount. Min: 11.40 Max: 570.00
RTGS	
Non-Profit-Making organizations CA	0.30% of amount. Min: 102.60 Max: 456.00
SME Banking CA	0.30% of amount. Min: 102.60 Max: 456.00
Business Banking	0.30% of amount. Min: 102.60 Max: 456.00
Corporate Banking	0.30% of amount. Min: 102.60 Max: 456.00
SWIFT (Cross boarder)	
Non-Profit-Making organizations CA	0.35% of amount. Min: 87.78 Max: 399.00
SME Banking CA	0.35% of amount. Min: 87.78 Max: 399.00
Business Banking	0.35% of amount. Min: 87.78 Max: 399.00
Corporate Banking	0.35% of amount. Min: 87.78 Max: 399.00
Visa card (Additional/Replacement)	
Non-Profit-Making organizations CA	81.23
SME Banking CA	81.23
Business Banking	91.20
Corporate Banking	102.60
ATM Withdrawal (own ATM)	
Non-Profit-Making organizations CA	Up to P500 – P3.89 More than P500 –P9.12
SME Banking CA	Up to P500 – P3.89 More than P500 –P9.12
Business Banking	Up to P500 – P3.89 More than P500 –P9.12
Corporate Banking	Up to P500 – P3.89 More than P500 –P9.12
POS fee (Local)	
Non-Profit-Making organizations CA	4.56
SME Banking CA	4.56
Business Banking	4.56
Corporate Banking	4.56
POS fee (International)	
Non-Profit-Making organizations CA	7.98
SME Banking CA	7.98
Business Banking	7.98
Corporate Banking	7.98
ATM Withdrawal (Other banks ATM- local)	
Non-Profit-Making organizations CA	7.09
SME Banking CA	7.09
Business Banking	7.09
Corporate Banking	7.09
ATM Withdrawal (Other banks ATM- International)	
Non-Profit-Making organizations CA	32.00
SME Banking CA	32.00
Business Banking	32.00
Corporate Banking	32.00
Declined POS	
Non-Profit-Making organizations CA	5.70
SME Banking CA	5.70
Business Banking	5.70
Corporate Banking	5.70
Online Transaction	
Non-Profit-Making organizations CA	Free
SME Banking CA	Free
Business Banking	Free
Corporate Banking	Free
Internet Banking Digital platforms monthly fee	
Non-Profit-Making organizations CA	148.20
SME Banking CA	148.20
Business Banking	148.20
Corporate Banking	148.20

TARIFF	VAT Inclusive
Transfers (internal)	
Non-Profit-Making organizations CA	2.85
SME Banking CA	2.85
Business Banking	2.85
Corporate Banking	2.85
Transfers (Other banks)	
Non-Profit-Making organizations CA	5.70
SME Banking CA	5.70
Business Banking	5.70
Corporate Banking	5.70
Bulk Payments/Transaction	
Non-Profit-Making organizations CA	5.70
SME Banking CA	5.70
Business Banking	5.70
Corporate Banking	5.70
Statement Download	
Non-Profit-Making organizations CA	Free
SME Banking CA	Free
Business Banking	Free
Corporate Banking	Free
RTGS	
Non-Profit-Making organizations CA	0.30% of amount. Min: 102.60 Max: 456.00
SME Banking CA	0.30% of amount. Min: 102.60 Max: 456.00
Business Banking	0.30% of amount. Min: 102.60 Max: 456.00
Corporate Banking	0.30% of amount. Min: 102.60 Max: 456.00
SWIFT (Cross boarder/International Funds Transfer)	
Non-Profit-Making organizations CA	0.35% of amount. Min: 87.78 Max: 399.00
SME Banking CA	0.35% of amount. Min: 87.78 Max: 399.00
Business Banking	0.35% of amount. Min: 87.78 Max: 399.00
Corporate Banking	0.35% of amount. Min: 87.78 Max: 399.00
Other services	
Financial reference letter	
Non-Profit-Making organizations CA	48.34
SME Banking CA	48.34
Business Banking	48.34
Corporate Banking	48.34
Audit Confirmation letter	
Non-Profit-Making organizations CA	399.00
SME Banking CA	399.00
Business Banking	399.00
Corporate Banking	399.00
Interim/Historical Statements	
Non-Profit-Making organizations CA	22.80
SME Banking CA	22.80
Business Banking	22.80
Corporate Banking	22.80
SME Ordinary Savings	
Monthly maintenance	68.40
Monthly bank statements	free
Interim bank statements/current month	22.80
Copies of old bank statements/three months	22.80
Copies of deposit slips	114.00
Over the counter cash withdrawal	9.12
Over the counter cash deposit	1.14 % Maximum P570.00 minimum P10.92
Balance enquiry	free
Activation of dormant accounts	free
Closing of account	free
Auditor's information charge	free
Bulk deposit charge	0.6498% Minimum P10.92 ; Maximum P2,000
Commercial Mortgages	
Loan Administration fee	1.24% Minimum P5700; Maximum P28,500
Financial reference letter	48.34
Settlement balance letter	48.34
Involuntary switch (scheme to public)	Free
Voluntary switch (Publicto scheme & vice versa)	Free
Term loan	
Administration fees	1.10%
Purchase Order Finance	
Administration fees	1.50%
Business Overdraft	
Facility arrangement	1.20% Minimum P820.29
Renewal of facility	1.20% Minimum P1200
Unutilised facility	1.20%
Balance/Limit confirmation letter	45.60
Excess notice	207.70