

Updated Remittance Charges / Services Fees (Effective October 31, 2022)

NOTICE				
Particulars	Type of Remittance Service			
	Credit to Account	Credit to Other Local Bank *	Advise & Pay (Over the Counter)	Door to Door
(1) SERVICE FEES				
Dollar to Peso **				
Over the Counter	USD 7.00			
Metro Manila	USD 7.00	USD 10.00	USD 10.00	USD 10.00
Outside Metro Manila		USD 12.00		USD 12.00
Dollar to Dollar				
Over the Counter				
Amount up to \$1,000	USD 10.00			
\$1,001 up to \$2,000	USD 20.00			
\$2,001 up to \$3,000	USD 25.00			
\$3,001 up to \$4,000	USD 30.00			
\$4,001 up to \$5,000	USD 35.00			
\$5,001 up to \$6,000	USD 40.00			
\$6,001 up to \$7,000	USD 45.00			
\$7,001 up to \$8,000	USD 50.00			
Above \$8,001 **	USD 60.00			
(2) EXCHANGE RATE OFFERED (Counter Board Rate) (P/\$ or to other foreign currency)	REAL TIME/ Prevailing Rate			
(3) ESTIMATED DELIVERY TIME				
Metro Manila	SAME DAY	1-3 days	SAME DAY	1 to 2 days
Outside Metro Manila				2 to 3 days
* Varies depending on the fee charged by other Philippines Banks.				
** FOR CASH TRANSACTION - If remittance is more than \$10,000, fee is \$75.00 for the first time \$1,000 plus \$1.00 for each additional \$1,000				

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Transaction Type	
Account Opening	\$ 100
Withdrawal on Deposit Account in the Philippines (regardless of amount; PHP and USD account types)	\$ 75
Closure of Account (regardless of amount; PHP and USD account types)	\$ 75
Request Bank Certification/SOA	\$ 40
Replacement of ATM/Passbook/Checkbook Order	\$ 40
Update of Bank Records	\$ 40
Reactivation of Dormant Account	\$ 100
Certificate of Deposits	\$ 40
Internet Banking Enrollment	\$ 40
Other: Special requests from domestic branches	\$ 40
(b) Fund Transfer Fees	
Fund Transfer From the Philippines	
- Fund regular accounts	\$ 75
- For SSS pension accounts	
- Up to \$ 4,999.99	\$ 20
- \$5,000 and above	\$ 30
Fund Transfer From the other US Banks for credit to Philippine account	
- Thru ACH regardless of amount (Peso Account)	\$ 8
- Thru ACH up to \$999.99 (US Dollar Account)	\$ 10
Fund Transfer thru Fedwire for credit to Philippine Accounts	\$75 up to \$1,000.00 and addtl. \$1 for every \$1,000.00 above \$1,001.00