

Schedule of Fees and Charges as of July 31, 2020



ASIA REGION

PNB Guam

REMITTANCE

Particulars	Type of Remittance Service		
	Credit to Account	Credit to Other Local Bank	Advise & Pay (Over the Counter)

SERVICE FEES

Dollar to Peso:			
(1.a)	Over the Counter		
Amount up to \$1,000	\$6.00	\$7.00	\$7.00
\$1,001 up to \$2,000	\$7.00	\$8.00	\$8.00
\$2,001 up to \$3,000	\$8.00	\$9.00	\$9.00
\$3,001 up to \$4,000	\$9.00	\$10.00	\$10.00
\$4,001 up to \$5,000	\$10.00	\$11.00	\$11.00
\$5,001 up to \$6,000	\$11.00	\$12.00	\$12.00
\$6,001 up to \$7,000	\$12.00	\$13.00	\$13.00
\$7,001 up to \$8,000	\$13.00	\$14.00	\$14.00
\$8,001 up to \$9,000	\$14.00	\$15.00	\$15.00
\$9,001 up to \$10,000	\$15.00	\$16.00	\$16.00
\$10,001 up to \$15,000	\$25.00	\$26.00	\$26.00
\$15,001 up to \$20,000	\$30.00	\$31.00	\$31.00
\$20,001 up to \$30,000	\$35.00	\$36.00	\$36.00
\$30,001 up to \$35,000	\$40.00	\$41.00	\$41.00
\$35,001 up to \$40,000	\$45.00	\$46.00	\$46.00
\$40,001 up to \$45,000	\$50.00	\$51.00	\$51.00
\$45,001 up to \$50,000	\$55.00	\$56.00	\$56.00
\$50,001 & up	\$65 + 1/4 of 1% in excess of \$50K	\$66 + 1/4 of 1% in excess of \$50K	\$66 + 1/4 of 1% in excess of \$50K
Dollar to Dollar			
(1.b)	Over the Counter		
Amount up to \$1,000	\$12.00	\$13.00	
\$1,001 up to \$2,000	\$13.00	\$14.00	
\$2,001 up to \$3,000	\$14.00	\$15.00	
\$3,001 up to \$4,000	\$15.00	\$16.00	
\$4,001 up to \$5,000	\$16.00	\$17.00	
\$5,001 up to \$6,000	\$17.00	\$18.00	
\$6,001 up to \$7,000	\$18.00	\$19.00	
\$7,001 up to \$8,000	\$19.00	\$20.00	
\$8,001 up to \$9,000	\$20.00	\$21.00	
\$9,001 up to \$10,000	\$21.00	\$22.00	
\$10,001 up to \$15,000	\$30.00	\$31.00	
\$15,001 up to \$20,000	\$35.00	\$36.00	
\$20,001 up to \$30,000	\$40.00	\$41.00	
\$30,001 up to \$35,000	\$45.00	\$46.00	
\$35,001 up to \$40,000	\$50.00	\$51.00	
\$40,001 up to \$45,000	\$55.00	\$56.00	
\$45,001 up to \$50,000	\$60.00	\$61.00	
\$50,001 & up	\$70 + 1/4 of 1% in excess of \$50K	\$75 + 1/4 of 1% in excess of \$50K	
(1.c)	Other Country Regardless of Amount		
	\$50.00		

OPENING OF DEPOSIT ACCOUNT IN THE PHILIPPINES

Peso Deposit Account	\$20.00
US Dollar Deposit Account	Initial Dep. Up to \$2,000 = \$20; Above \$2,000 = (\$20 plus 1/4 of 1%)

FUND TRANSFERS/WITHDRAWAL FROM THE PHILIPPINES/INCOMING FEDWIRES

Peso Account	
Up to US Dollar Equivalent of \$2,000	20.00
US Dollar Equivalent of Over \$2,000	\$20 + 1/4 of 1%
Dollar Account	
Up to US Dollar Equivalent of \$2,000	30.00
US Dollar Equivalent of Over \$2,000	\$30 + 1/4 of 1%

GSIS/SSS PENSION CHECKS

Deposit of SSS Pension check (via pouch)	\$5/check
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Outgoing - Regardless of Amount		\$50.00	
Incoming - for Credit to Peso Account		Credit to Account	Credit to Other Local Bank
Amount up to \$1,000		\$6.00	\$7.00
\$1,001 up to \$2,000		\$7.00	\$8.00
\$2,001 up to \$3,000		\$8.00	\$9.00
\$3,001 up to \$4,000		\$9.00	\$10.00
\$4,001 up to \$5,000		\$10.00	\$11.00
\$5,001 up to \$6,000		\$11.00	\$12.00
\$6,001 up to \$7,000		\$12.00	\$13.00
\$7,001 up to \$8,000		\$13.00	\$14.00
\$8,001 up to \$9,000		\$14.00	\$15.00
\$9,001 up to \$10,000		\$15.00	\$16.00
\$10,001 up to \$15,000		\$25.00	\$26.00
\$15,001 up to \$20,000		\$30.00	\$31.00
\$20,001 up to \$30,000		\$35.00	\$36.00
\$30,001 up to \$35,000		\$40.00	\$41.00
\$35,001 up to \$40,000		\$45.00	\$46.00
\$40,001 up to \$45,000		\$50.00	\$51.00
\$45,001 up to \$50,000		\$55.00	\$56.00
\$50,001 & up		\$65 + 1/4 of 1% in excess of \$50K	\$66 + 1/4 of 1% in excess of \$50K
Incoming - for Credit to USD Account		Credit to Account	Credit to Other Local Bank
Amount up to \$1,000		\$12.00	\$13.00
\$1,001 up to \$2,000		\$13.00	\$14.00
\$2,001 up to \$3,000		\$14.00	\$15.00
\$3,001 up to \$4,000		\$15.00	\$16.00
\$4,001 up to \$5,000		\$16.00	\$17.00
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