



**PHILIPPINE NATIONAL BANK
GUAM BRANCH**

REVISED Remittance Charges / Service Fees (As of April 30, 2021)

| Outgoing Remittances: (IRSW US) | | | | | | | | | | | | |
|---------------------------------|---|---|---|---|---|--|---|--|--------------------------------------|--|--|--|
| Remittance Amount | Credit to PNB Peso Account | Credit to PNB Dollar Account | Credit to Other Banks Peso Account | Credit to Other Banks Dollar Account | APAS / Pagar Peso | APAS USD (FOR REACTIVATION DORMANT USD ACCT ONLY) | Door-toDoor Peso (Metro Manila/Provinces) | Door-toDoor USD (Metro Manila) | OPEN ACCOUNT ASSISTANCE (PHP/USD) | | OTHER BANK FEES | |
| \$ 1 - \$ 500 | 6.00 | 12.00 | 8.00 | 15.00 | 10.00 | 20.00 | 10.00 | 20.00 | Initial Deposit | | GUF ACH Remittances (DDPs) | \$10.00 across the board |
| \$ 501 - \$ 1,500 | 7.00 | 13.00 | 9.00 | 16.00 | 11.00 | 21.00 | 11.00 | 21.00 | \$ 1 - \$ 2,000.99 | 25.00 | | |
| \$ 1,501 - \$ 2,500 | 8.00 | 14.00 | 10.00 | 17.00 | 12.00 | 22.00 | 12.00 | 22.00 | \$ 2,001 - \$ 3,000.99 | 27.50 | FT / WITHDRAWALS | |
| \$ 2,501 - \$3,500 | 9.00 | 15.00 | 11.00 | 18.00 | 13.00 | 23.00 | 13.00 | 23.00 | \$ 3,001 - \$ 4,000.99 | 30.00 | \$25 up to \$2K | \$25 up to \$2K |
| \$ 3,501 - \$ 4,500 | 10.00 | 16.00 | 12.00 | 19.00 | 14.00 | 24.00 | 14.00 | 24.00 | \$ 4,001 - \$5,000.99 | 32.50 | \$25 + 1/2 of 1% on amt exceeding \$2K | |
| \$ 4,501 - \$ 5,500 | 11.00 | 20.00 | 13.00 | 20.00 | 15.00 | 25.00 | 15.00 | 25.00 | \$ 5,001 - \$ 6,000.99 | 35.00 | INT'L WIRES / FEDWIRES | \$60.00 |
| \$ 5,501 - \$ 6,500 | 12.00 | 21.00 | 14.00 | 21.00 | 16.00 | 26.00 | 16.00 | 26.00 | \$ 6,001 - \$ 7,000.99 | 37.50 | | |
| \$ 6,501 - \$ 7,500 | 13.00 | 22.00 | 15.00 | 22.00 | 17.00 | 27.00 | 17.00 | 27.00 | \$ 7,001 - \$ 8,000.99 | 40.00 | ACOP CERT. | \$25.00 |
| \$ 7,501 - \$ 8,500 | 14.00 | 23.00 | 16.00 | 23.00 | 18.00 | 28.00 | 18.00 | 28.00 | \$ 8,001 - \$ 9,000.99 | 42.50 | | |
| \$ 8,501 - \$10,000 | 20.00 | 30.00 | 25.00 | 32.00 | 22.00 | 32.00 | 22.00 | 32.00 | \$ 9,001 - \$10,000.99 | 45.00 | BALANCE INQUIRY | \$5.00 |
| \$10,001 - \$15,000 | 25.00 | 35.00 | 32.00 | 40.00 | 25.00 | 40.00 | 25.00 | 40.00 | \$10,001 - \$15,000.99 | 47.50 | CUSTOMER UPDATE | \$25.00 |
| \$15,001- \$20,000 | 30.00 | 40.00 | 37.00 | 45.00 | 30.00 | 45.00 | 30.00 | 45.00 | \$15,001 - \$20,000.99 | 50.00 | CUSTOMER REQUESTS (SOA/DEPOSIT CERT/ FORGOTTEN PIN/PB OR ATM REPLACEMENT) | \$25.00 |
| \$20,001 - \$30,000 | 35.00 | 45.00 | 42.00 | 50.00 | 35.00 | 50.00 | 35.00 | 50.00 | \$20,001- \$30,000.99 | 52.50 | | |
| \$30,001 - \$35,000 | 40.00 | 50.00 | 47.00 | 55.00 | 40.00 | 55.00 | 40.00 | 55.00 | \$30,001 - \$35,000.99 | 55.00 | | |
| \$35,001 - \$40,000 | 45.00 | 55.00 | 52.00 | 60.00 | 45.00 | 60.00 | 45.00 | 60.00 | \$35,001 - \$40,000.99 | 57.50 | DOC PHOTOCOPY | Color - \$1.00/page B&W - \$0.50/Page |
| \$40,001 - \$45,000 | 50.00 | 60.00 | 57.00 | 65.00 | 50.00 | 65.00 | 50.00 | 65.00 | \$40,001 - \$45,000.99 | 60.00 | | |
| \$45,001 - \$50,000 | 60.00 | 65.00 | 65.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | \$45,001 - \$50,000.99 | 62.50 | | |
| ABOVE \$50,000 | \$65 + 1/4 of 1% on amt exceeding \$50K | \$70 + 1/4 of 1% on amt exceeding \$50K | \$70 + 1/4 of 1% on amt exceeding \$50K | \$75 + 1/4 of 1% on amt exceeding \$50K | \$75 + 1/4 of 1% on amt exceeding \$50K | \$75 + 1/4 of 1% on amt exceeding \$50K | \$75 + 1/4 of 1% on amt exceeding \$50K | \$75 + 1/4 of 1% on amt exceeding \$50K | ABOVE \$50,000 | \$70 + 1/4 of 1% on amt exceeding \$50K | Returned Check Service Charge: | * \$50 (\$15 from depository bank and \$35 from PNB Guam) |

**PHILIPPINE NATIONAL BANK
GUAM BRANCH**

REVISED Remittance Charges / Service Fees

As of April 30, 2021

OPEN ACCT (IRSW US)

| Initial Deposit Amount | | Open Acct Assistance PNB Peso Account | Open Account Assistance PNB Dollar Account |
|------------------------|-----------|--|--|
| AmountFrom | AmountTo | | |
| 1.00 | 1,000.99 | 25.00 | 25.00 |
| 1,001.00 | 2,000.99 | 25.00 | 25.00 |
| 2,001.00 | 3,000.99 | 27.50 | 27.50 |
| 3,001.00 | 4,000.99 | 30.00 | 30.00 |
| 4,001.00 | 5,000.99 | 32.50 | 32.50 |
| 5,001.00 | 6,000.99 | 35.00 | 35.00 |
| 6,001.00 | 7,000.99 | 37.50 | 37.50 |
| 7,001.00 | 8,000.99 | 40.00 | 40.00 |
| 8,001.00 | 9,000.99 | 42.50 | 42.50 |
| 9,001.00 | 10,000.99 | 45.00 | 45.00 |
| 10,001.00 | 15,000.99 | 47.50 | 47.50 |
| 15,001.00 | 20,000.99 | 50.00 | 50.00 |
| 20,001.00 | 30,000.99 | 52.50 | 52.50 |
| 30,001.00 | 35,000.99 | 55.00 | 55.00 |
| 35,001.00 | 40,000.99 | 57.50 | 57.50 |
| 40,001.00 | 45,000.99 | 60.00 | 60.00 |
| 45,001.00 | 50,000.99 | 62.50 | 62.50 |
| 50,001.00 | 99,999.99 | \$70 + 1/4 of 1% on amt exceeding \$50K | \$70 + 1/4 of 1% on amt exceeding \$50K |