

A. DEPOSIT AND OTHER RELATED TRANSACTIONS

Charges/Fees	Early Closure**	Falling below Maintaining Balance***	Dormancy Fee****	Lost Passbook	ATM Card Replacement	Cost of Checkbook		Pre-termination/ Early Redemption
						Personal	Commercial	
						1-ply	2-ply	
Savings Account								
Individual	₱ 200.00	₱ 200.00/month	₱ 30.00	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A	N/A
Corporate	₱ 200.00	₱ 300.00/month	₱ 30.00	N/A	N/A	₱ 250.00	₱ 350.00	₱ 500.00
Checking Account								
Individual	₱ 200.00	₱ 200.00/month	₱ 30.00	N/A	N/A	₱ 250.00	₱ 350.00	₱ 500.00
Corporate	₱ 200.00	₱ 300.00/month	₱ 30.00	N/A	N/A	₱ 250.00	₱ 350.00	₱ 500.00
FLEXI (formerly ATA)								
Individual	₱ 200.00	₱ 200.00 per month	₱ 30.00	₱ 100.00 and Affidavit of Loss	₱ 100.00 and Affidavit of Loss	₱ 250.00	₱ 350.00	₱ 500.00
Corporate	₱ 200.00	₱ 300.00 per month	₱ 30.00	₱ 100.00 and Affidavit of Loss	₱ 100.00 and Affidavit of Loss	₱ 250.00	₱ 350.00	₱ 500.00

Fees and Charges (as of October 2024)

Charges/Fees	Early Closure**	Falling below Maintaining Balance***	Dormancy Fee****	Lost Passbook	ATM Card Replacement	Cost of Checkbook		Pre-termination/ Early Redemption
						Personal	Commercial	
						1-ply	2-ply	
ATM Account (Individual Accounts only)								
Savings	₱ 200.00	₱ 200.00/month	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A
Checking	₱ 200.00	₱ 200.00/month	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	₱ 250.00	₱ 350.00	N/A
ATM-Payroll Account (Individual Accounts only)								
Savings	₱ 200.00	₱ 200.00/month	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A
Checking	₱ 200.00	₱ 200.00/month	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	₱ 250.00	₱ 350.00	N/A
Mother Account – Checking	₱ 200.00	₱ 200.00/month + MOA*****	₱ 30.00	N/A	N/A	₱ 250.00	₱ 350.00	₱ 500.00

Fees and Charges (as of October 2024)

Charges/Fees	Early Closure**	Falling below Maintaining Balance***	Dormancy Fee****	Lost Passbook	ATM Card Replacement	Cost of Checkbook		Pre-termination/ Early Redemption	
						Personal 1-ply	Commercial 2-ply		
Campus Savers									
Savings	₱ 200.00	N/A	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A	N/A
SSS Pensioners Account									
Issued with Passbook	₱ 200.00	N/A	₱ 30.00	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A	N/A	N/A
Issued with ATM Card	₱ 200.00	N/A	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A	N/A
Makaguro SA									
	₱ 200.00	N/A	₱ 30.00	N/A	₱ 100.00 and Affidavit of Loss	N/A	N/A	N/A	N/A
Time Deposit									
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Penalty on interest rate + Doc. Stamp charges



Fees and Charges (as of October 2024)

Charges/Fees	Early Closure**	Falling below Maintaining Balance***	Dormancy Fee****	Lost Passbook	ATM Card Replacement	Cost of Checkbook		Pre-termination/ Early Redemption	
						Personal	Commercial		
						1-ply	2-ply		
Hi-5 TD									
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Penalty on interest rate subject to graduated withholding tax + Doc. Stamp charges
Hi-Green Funds									
	N/A	Transfer to Regular \$TD	N/A	N/A	N/A	N/A	N/A	N/A	Penalty on interest rate
US Dollar Savings									
	\$0.5	\$5.00/month	₱ 30.00 or foreign currency equivalent	\$3.00 or Php150 , whichever is higher, and Affidavit of Loss	N/A	N/A	N/A	N/A	N/A

Fees and Charges (as of October 2024)

Charges/Fees	Early Closure**	Falling below Maintaining Balance***	Dormancy Fee****	Lost Passbook	ATM Card Replacement	Cost of Checkbook			Pre-termination/ Early Redemption
						Personal 1-ply	Personal 2-ply	Commercial	
US Dollar Time Deposit									
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Penalty on interest rate
Chinese Yuan (Non-Interest Bearing Savings)									
	CNY 30.00	CNY 30.00	₱ 30.00 or foreign currency equivalent	CNY 20.00 and Affidavit of Loss	N/A	N/A	N/A	N/A	N/A

** Accounts closed within 30 days from opening date

*** Per BSP Cir. 928 of 2016, falling below for at least two (2) consecutive months for active accounts

**** Shall be applied to dormant deposit account 5 years after the last activity and if the balance falls below the minimum monthly ADB

B. ATM SERVICE CHARGES AND FEES

Transaction	Savings Account	Current Account	Individual Payroll Account	
			Savings Account	Current Account
On-Us Withdrawal	None	None	None	None
Issuer Withdrawal	None	None	None	None
Issuer Balance Inquiry	PHP 1.00	PHP 1.00	PHP 1.00	PHP 1.00
Acquirer Withdrawal	PHP 18.00	PHP 18.00	PHP 18.00	PHP 18.00
Inter Bank Fund Transfer	PHP 25.00	PHP 25.00	PHP 25.00	PHP 25.00

C. APPLICATION FOR MANAGER'S / GIFT CHECK

DESCRIPTION		AMOUNT
C1.	Sale of Manager's Check (MC)	PHP 50.00
C2.	Sale of Gift Check (GC)	PHP 50.00

D. SAFETY DEPOSIT BOXES (SDB) RENTAL RATES

DESCRIPTION		AMOUNT	REMARKS
D1.	Annual Rental Rates		
	1. 3 x 5 x 18	850.00	
	2. 3 x 5 x 20	850.00	
	3. 3 x 10 x 10	1,000.00	
	4. 3 x 10 x 16	1,000.00	
	5. 3 x 10 x 18	1,000.00	
	6. 3 x 10 x 20	1,000.00	
	7. 5 x 5 x 10	1,200.00	
	8. 5 x 5 x 20	1,200.00	
	9. 5 x 5 x 24	1,200.00	
	10. 5 x 10 x 16	1,500.00	
	11. 5 x 10 x 20	1,500.00	
	12. 5 x 10 x 24	1,500.00	
	13. 10 x 10 x 10	2,000.00	
	14. 10 x 10 x 16	2,000.00	
	15. 10 x 10 x 18	2,000.00	
	16. 10 x 10 x 20	2,500.00	
	17. 10 x 10 x 24	2,500.00	
D2.	Deposit on SDB Keys	PHP 2,000.00	Conditions: • Shall be refundable to the clients upon termination and/or closure of the SDB facility.
D3.	Lost SDB Key/s	PHP 2,000.00 installation of new lock and actual cost of the replacement	Conditions: • The actual cost of the replacement and PHP 2,000.00 installation of new lock shall be for the account of the client.
D4.	Late Payment of Renewal of Charges	PHP 50.00 or a fraction thereof / per month	

E. CHECK CLEARING PENALTIES / CHARGES

	DESCRIPTION	AMOUNT	REMARKS
E1.	Returned Unfunded check (DAUD / DAIF against the Drawer) / per check	Service Charge – PHP 2,000.00 Plus Penalty Charge – PHP 200.00 for every PHP 40,000.00 or a fraction thereof per calendar day (Service Charge: PHP 1,000.00 each for the Presenting and Drawee Bank)	
E2.	Technically Defective Checks: 1. Post-dated Check 2. Stale Dated Check 3. Out of Date (i.e. Feb. 30) 4. Missing Date 5. Incomplete Date 6. 3 rd Presentment 7. Amount in words and in figures differ 8. Documentary Stamp missing (for peso- converted foreign denominated draft) 9. Validity restricted (printed on the face of the Check) 10. Previously Negotiated / Cancelled Check 11. With alteration, smudges / stains (on the face of the Check which includes the date, payee, amount in figures / words, account number, account name,	PHP 1,000.00 per item / day or amount of the check item multiplied by the average IBCL rate for the day, whichever is higher (IBCL = Inter-Bank Call Loan)	Conditions: <ul style="list-style-type: none"> • It shall be the responsibility of the Drawee Bank to automatically dishonor / return any inward Regular Clearing Item (RCI) that shows any of the exception / technicalities; otherwise, it shall lose its right to collect from the Presenting Bank the corresponding penalty charge. • The penalty shall be collected by the Drawee Bank from the Presenting Bank via the usual Clearing Receipt / Charge Slip within five (5) banking days from date of the Regular Clearing Item (RCI) transmission to the Drawee Bank.

Fees and Charges (as of October 2024)

	DESCRIPTION	AMOUNT	REMARKS
	<p>check number and MICR characters)</p> <p>12. Missing Payee</p> <p>13. No amount in figures</p> <p>14. No amount in words (except for bank issued MCs, CCs and DDs)</p> <p>15. Missing signature of Drawer</p> <p>16. Payee line indicated as:</p> <ul style="list-style-type: none"> i. Customer Name and Cash ii. Customer Name and/or Cash iii. Business Name or Cash iv. Business Name and/or Cash v. Government Agency and/or Cash 		
E3.	<p>1. Bank-to Bank Penalties / Charges</p> <p>a) Checks without Unique Identification Code (UIC) or Bank Guarantee Stamp</p>	PHP 100.00 per item	

Fees and Charges (as of October 2024)

	DESCRIPTION	AMOUNT	REMARKS
	b) Checks with unreadable Bank Routing Symbol Transit Number (BRSTN) on the Unique Identification Code (UIC) or Bank Guarantee Stamp	PHP 50.00 per item	
	c) Checks without the 2 nd Presentment Stamp	PHP 200.00 per item	
	d) Special Clearing of Return Items	PHP 1,000.00 per presentation or delivery	
	e) Re-clearing of Payment Stopped or Closed Account Checks	Amount of item multiplied by the average IBCL rate for the day, Minimum of PHP 1,000.00 per day (IBCL = Inter-Bank Call Loan)	
	f) Re-clearing of a check by a Bank other than the Original Presenting Bank	Amount of item multiplied by the average IBCL rate for the day, Minimum of PHP 1,000.00 per day (IBCL = Inter-Bank Call Loan)	
	g) Miscleared Regular Clearing Item	Amount of item multiplied by the average IBCL rate for the day, Minimum of PHP 100.00 per day (IBCL = Inter-Bank Call Loan)	
	h) Duplicate CICS Item (Regular or Returned)	Amount of item multiplied by the average IBCL rate for the day, Minimum of PHP 100.00 per day (IBCL = Inter-Bank Call Loan)	

Fees and Charges (as of October 2024)

	DESCRIPTION	AMOUNT	REMARKS
	i) Errors and Omissions in the Electronic Payment Information (EPI) <ul style="list-style-type: none"> • Check number and Transaction Code 	PHP 100.00 per item	
	j) Old Format Checks (except those stamped warehoused PDCs accepted prior to January 1, 2017)	PHP 1,000.00 per item / day or amount of the check item multiplied by the average IBCL rate for the day, whichever is higher (IBCL = Inter-Bank Call Loan)	
	2. Inconvenience Fee		
	a) For Over-encoding	PHP 1,000.00 or the amount of discrepancy multiplied by the average IBCL Rate for the day, whichever is higher (IBCL = Inter-Bank Call Loan)	Condition: To be collected by the Drawee Bank from the Presenting Bank.
	b) For Under-encoding	Fixed PHP 100.00 per item	

F. REMITTANCES

	DESCRIPTION	AMOUNT	REMARKS
F1.	Incoming Remittance		
	1. Thru SWIFT for credit to USD Account a. Processing Fee	USD 3.00	
	2. Thru SWIFT for credit to Peso Account a. Processing Fee	Peso equivalent of USD 3.00	
	b. Documentary Stamps	PHP 0.60 on each PHP 200.00, or fractional part thereof	<ul style="list-style-type: none"> If funds are to be credited to client's FCDU account, no documentary stamps to be collected. Otherwise, collection of documentary stamp is required.
F2.	Outgoing Remittance		
	1. USD sent thru PDDTS for Debit to USD Account a. Processing Fee	USD 20.00	<ul style="list-style-type: none"> To be paid via debit against the client's FCDU account
		PHP 1,000.00 out of exchange (selling) transactions	<ul style="list-style-type: none"> To be paid via debit against the client's Peso Account or to be paid in Cash, in case the client does not have a peso account.
	b. Documentary Stamps	PHP 0.60 on each PHP 200.00, or fractional part thereof	<ul style="list-style-type: none"> If the client opted to pay in the same currency to be remitted, no documentary stamps to be collected. Otherwise, collection of documentary stamp is required.

Fees and Charges (as of October 2024)

	DESCRIPTION	AMOUNT	REMARKS
	2. Philippine Peso sent thru Real Time Gross Settlement (RTGS) for Debit to Peso Account a. Processing Fee	PHP 300.00 remittances below PHP 40M PHP 400.00 remittances PHP 40M and above	
	b. Documentary Stamps	PHP 0.60 on each PHP 200.00, or fractional part thereof	

G. TRADE RELATED SERVICES: IMPORTS

G1. Issuance of Import Letter of Credit

	DESCRIPTION	AMOUNT	REMARKS
	1. L/C opening commission	1/4 of 1% for the 1 st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 1, 000.00 computed based on FX Selling Rate of the day or BSP's published rate for 3 rd Currency	
	2. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
	3. Cable Fee	PHP 1,000.00 flat fee	
	4. Notarial Fee	PHP 300.00 per document	
	5. Handling Fee (for Advance Duties)	PHP 100.00 flat fee	
	6. Advance Custom Duties	Amount based on Assessment Notice	

G2. Issuance of Domestic Letter of Credit

	DESCRIPTION	AMOUNT	REMARKS
	1. L/C opening commission	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 500.00	
	2. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
	3. Postage (if L/C is to be advised to another local Bank)	PHP 200.00 flat fee	

G3. Issuance of Import Standby Letter of Credit

	DESCRIPTION	AMOUNT	REMARKS
	1. Standby L/C opening commission	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 1, 000.00 computed based on FX Selling Rate of the day or BSP's published rate for 3 rd Currency	
	2. Commitment Fee	1/8 of 1% per month or fraction thereof, minimum of PHP 1,000.00	
	3. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
	4. Cable Fee	PHP 1,000.00 flat fee	

G4. Issuance of Domestic Standby Letter of Credit:

DESCRIPTION	AMOUNT	REMARKS
1. Standby L/C opening commission	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 500.00	
2. Commitment Fee	1/8 of 1% per month or fraction thereof, minimum of PHP 1,000.00	
3. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
4. Postage (if L/C is to be advised to another local Bank)	PHP 200.00 flat fee	

G5. Amendment to Import Letter of Credit

DESCRIPTION	AMOUNT	REMARKS
1. Amendment commission on increase in L/C Amount	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 1,000.00 computed based on FX Selling Rate of the day or BSP's published rate for 3 rd Currency	
2. Amendment commission on extension of L/C validity	1/8 of 1% per month or fraction thereof, minimum of PHP 500.00	
3. Documentary Stamp on increase in L/C amount	PHP 0.60 on each PHP 200.00, or fractional part thereof	
4. Cable Fee	PHP 500.00 flat fee	

Fees and Charges (as of October 2024)

DESCRIPTION	AMOUNT	REMARKS
5. Notarial Fee (if necessary)	PHP 300.00 per document	
6. Handling Fee (for Advance Duties, if necessary)	PHP 220.00 flat fee	
7. Advance Custom Duties for the increase in L/C Amount	Amount based on Assessment Notice	
8. Other type of Amendments	PHP 500.00 flat rate	

G6. Amendment to Domestic Letter of Credit

DESCRIPTION	AMOUNT	REMARKS
1. Amendment commission on increase in L/C amount	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 500.00	
2. Amendment commission on extension of L/C validity	1/8 of 1% every month or fraction thereof, minimum of PHP 500.00	
3. Documentary Stamp on increase in L/C amount	PHP 0.60 on each PHP 200.00, or fractional part thereof	
4. Postage (if amendment is to be advised to another local Bank)	PHP 200.00 flat fee	
5. Other type of Amendments	PHP 500.00 flat rate	

G7. Amendment to Import Standby Letter of Credit

DESCRIPTION	AMOUNT	REMARKS
1. Amendment Commission on increase in L/C amount	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 1,000.00. computed based on FX Selling Rate of the day or BSP's published rate for 3 rd Currency	
2. Amendment Commission on extension of L/C validity	1/8 of 1% per month or fraction thereof, minimum of PHP 500.00	
3. Commitment Fee on increase in L/C amount	1/8 of 1% per month or fraction thereof, minimum of PHP 1,000.00	
4. Commitment Fee on extension of L/C validity	1/8 of 1% per month or fraction thereof, minimum of PHP 500.00	
5. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
6. Cable Fee	PHP 500.00 flat fee	
7. Other type of Amendments	PHP 500.00 flat fee	

G8. Amendment to Domestic Standby Letter of Credit:

DESCRIPTION	AMOUNT	REMARKS
1. Amendment Commission on increase in L/C amount	1/4 of 1% for the 1st 60 days; 1/8 of 1% every month thereafter or fraction thereof, minimum of PHP 500.00	
2. Amendment Commission on extension of L/C validity	1/8 of 1% every month or fraction thereof, minimum of PHP 500.00	
3. Commitment Fee on increase in L/C amount	1/8 of 1% per month or fraction thereof, minimum of PHP 500.00	
4. Commitment Fee on extension of L/C validity	1/8 of 1% every month or fraction thereof, minimum of PHP 500.00	
5. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
6. Postage (if L/C is to be advised to another local Bank)	PHP 200.00 flat fee	
7. Other type of Amendments	PHP 500.00	

G9. Issuance of Shipping Guaranty / Bank Endorsement (Shipside Bond/ Bank Endorsement [SSB/ BE])

DESCRIPTION		AMOUNT	REMARKS
	1. Issuance Fee	PHP 500.00	
	2. Documentary Stamp	PHP 75.00 (being 1/4 of issuance fee x PHP 0.60)	
	3. Notarial fee, if applicable	PHP 300.00 per document	

G10. Trust Receipt Booking

DESCRIPTION		AMOUNT	REMARKS
	1. Documentary Stamp	PHP 40.00 for the first PHP 5,000.00, PHP 20.00 for each succeeding PHP 5,000.00 or fraction thereof	
	2. Notarial Fee	PHP 300.00 per document	

H. TRADE RELATED SERVICES: IMPORT L/C NEGOTIATION

H1. Import Sight L/C

	DESCRIPTION	AMOUNT	REMARKS
	1. Transit Interest (if applicable)	Prevailing Interest rate from the date PBB account was debited up to settlement date by the Client.	
	2. Cable Fee	PHP 500.00 per message	
	3. Additional L/C Commission (on the excess drawing)	1/8 of 1%, minimum PHP 500.00	
	4. Correspondent Bank charges (if any)	Based on the billing by the Negotiating / Presenting Bank	
	5. Commission in Lieu of Exchange (CILEX)	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	
	6. Negotiation Fee	PHP 500.00 flat fee	

H2. Domestic Sight L/C

	DESCRIPTION	AMOUNT	REMARKS
	1. Cable Fee (if proceeds is to be paid via RTGS / PDDTS)	a. Real Time Gross Settlement (RTGS) PHP 300.00 b. Philippine Domestic Dollar Transfer System (PDDTS) USD 20.00	
	2. Negotiation Fee	1/4 of 1%, minimum PHP 1,000.00	
	3. Additional L/C Commission (on the excess drawing)	1/8 of 1%, minimum PHP 500.00	
	4. Commission in Lieu of Exchange (CILEX), if applicable on domestic L/Cs denominated in foreign currency	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	

H3. Import Usance L/C

	DESCRIPTION	AMOUNT	REMARKS
	1. Commitment Fee	1/8 of 1% per month of Usance Term or fraction, minimum of PHP 500.00 for collection upon issuance of Import Letter of Credit	
	2. Cable Fee	PHP 500.00 per message	
	3. Additional L/C Commission (on the excess drawing)	1/8 of 1%, minimum PHP 500.00	
	4. Correspondent Bank charges (if any)	Based on billing by the Negotiating / Presenting Bank.	
	5. Commission in Lieu of Exchange (CILEX)	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	
	6. Negotiation Fee	PHP 500.00 flat fee	

H4. Domestic Usance L/C

DESCRIPTION	AMOUNT	REMARKS
1. Cable fee (if proceeds is to be paid via RTGS / PDDTS)	1. Real Time Gross Settlement (RTGS) PHP 300.00 2. Philippine Domestic Dollar Transfer System (PDDTS) USD 20.00	
2. Negotiation Fee	1/4 of 1%, minimum of PHP 1,000.00	
3. Additional L/C Commission (on the excess drawing)	1/8 of 1%, minimum PHP 500.00	
4. Commitment Fee	1/8 of 1% per month of Usance Term or fraction, minimum of PHP 500.00 for collection upon issuance of Domestic Letter of Credit	
5. Commission in Lieu of Exchange (CILEX), if applicable on domestic L/Cs denominated in foreign currency	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	

H5. Import Standby Letter of Credit

DESCRIPTION	AMOUNT	REMARKS
1. Negotiation Fee	PHP 500.00 flat fee	
2. Cable Fee	PHP 500.00 flat fee	
3. Correspondent Bank charges (if any)	Based on the billing of Correspondent Bank	
4. Commission in Lieu of Exchange (CILEX)	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	

H6. Domestic Standby Letter of Credit

DESCRIPTION	AMOUNT	REMARKS
1. Negotiation Fee	PHP 500.00 flat fee	
2. Cable Fee (if proceeds is to be paid via RTGS / PDDTS)	PHP 500.00 flat fee	
3. Commission in Lieu of Exchange (CILEX), if applicable on domestic L/Cs denominated in foreign currency	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	

H7. Negotiation of Non-L/C Documents (D/P, D/A, O/A, D/R)

DESCRIPTION	AMOUNT	REMARKS
D/P = Documents against Payment D/A = Documents against Acceptance O/A = Open Account D/R = Direct Remittance 1. Booking Fee	PHP 500.00 flat fee	
2. Liquidation Fee	PHP 500.00 flat fee	
3. Acceptance Commission (for D/A and O/A only)	1/8 of 1%, minimum of PHP 500.00	
4. Cable Fee	PHP 500.00 per message	
5. Commission in Lieu of Exchange (CILEX)	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	
6. Notarial Fee (if applicable)	PHP 300.00 per document	
7. Transfer Fee (if documents are to be transferred to another Local Bank)	1/4 of 1%, minimum of PHP 1,000.00	
8. Documentary Stamps	PHP 0.60 on each PHP 200.00, or fractional part thereof	

I. TRADE RELATED SERVICES: EXPORTS

11. L/C Advising

DESCRIPTION	AMOUNT	REMARKS
1. Advising Fee on L/C	PHP 1,000.00	
2. Advising Fee on Amendment	PHP 500.00	
3. Other Local Bank's Advising Fee	Based on the billing of other Local Bank	

12. Negotiation

DESCRIPTION	AMOUNT	REMARKS
1. Negotiation Commission	1/4 of 1%, minimum of USD 20.00 or PHP 1,000.00	
2. Postage/Courier Fee	Based on DHL schedule of fees minimum of USD 30.00	
3. Cable Fee (if necessary)	PHP 500.00 per message	
4. Commission in Lieu of Exchange (CILEX)	1/4 of 1%, minimum of USD 10.00 or PHP 500.00	
5. Documentary Stamp	PHP 0.60 on each PHP 200.00, or fractional part thereof	
6. Advance Interest (for Export Bills Purchase, if applicable)	Based at Bank's prevailing rate	

13. Others

DESCRIPTION		AMOUNT	REMARKS
	1. Processing Fee (for Final Custom Duties)	PHP 250.00 flat fee	
	2. Penalty (on Past Due [P/D] Import Bills / Trust Receipt)	12% per annum for USD or 24% per annum for Peso	
	3. Handling Fee (for returned Export Documents)	1/8 of 1%, minimum of PHP 1,000.00	