

# Rate SHEET



Maybank Premier 1 (MP1) Checking Account						
Daily Ending Balance	Individual			Corporate		
	2 or more withdrawals	1 withdrawal	0 withdrawal	2 or more withdrawals	1 withdrawal	0 withdrawal
P20,000 - 99,999.99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
P100,000 - 499,999.99	0.25%	0.30%	0.40%	0.25%	0.30%	0.40%
P500,000 - 999,999.99	0.30%	0.35%	0.45%	0.30%	0.35%	0.45%
P1million - 4,999,999.99	0.30%	0.35%	0.45%	0.30%	0.35%	0.45%
P5million - 9,999,999.99	0.35%	0.40%	0.50%	0.35%	0.40%	0.50%
P10 million & above	0.35%	0.40%	0.50%	0.35%	0.40%	0.50%

### Peso Savings Deposit Rate

0.25%

Classic Time Deposit/Special Savings Account			
Amount of Placement	31-60 days	61-90 days	91-360 days
P25,000 - 49,999	1.500%	1.625%	1.750%
P50,000 - 299,999	1.500%	1.625%	1.750%
P300,000 - 499,999	1.500%	1.625%	1.750%
P500,000 - 999,999	1.500%	1.625%	1.750%
P1,000,000 - 4,999,999	1.500%	1.625%	1.750%
P5,000,000 & above	1.500%	1.625%	1.750%

Note:

- 1) Minimum placement for SSA is P50,000.
- 2) Final rate to be confirmed by the branch personnel.
- 3) Applicable for Individual clients, for quotes for non-individual clients pls seek assistance from branch personnel.

ADD FLEX 1-Year TD
2.000%

ADD FLEX 2-Year TD
2.500%

ADVANTAGE 5-Year TD
3.000%

USD Time Deposit				
Amount of Placement	31-60 days	61-90 days	91-180 days	181-360 days
1,000 - 9,999	0.050%	0.050%	0.050%	0.050%
10,000 - 49,999	0.050%	0.050%	0.050%	0.050%
50,000 & above	0.050%	0.050%	0.050%	0.050%

Note:

- 1) Final rate to be confirmed by the branch personnel.
- 2) Applicable for Individual clients, for quotes for non-individual clients pls seek assistance from branch personnel.

Notes:

1. All interest are quoted on a per annum basis.
2. All interest indicated herein are subject to change without prior notice. Please confirm the final rates with the branch personnel.
3. Please refer to the website for the Disclosure of Effective Rates of Interest.

USD Savings Deposit Rate
0.010%

MEMBER PDIC: Deposits are insured by PDIC up to PHP 500,000 per depositor.

Maybank Philippines Inc. is regulated by the Bangko Sentral ng Pilipinas. Call: (02) 8708-7087 Email: consumeraffairs@bsp.gov.ph