



## Fees & Charges

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### Minimum Required Monthly Average Daily Balance (ADB)

USD Account	USD	20,000
Euro Account	EUR	20,000
Peso Account	PHP	1,000,000
Monthly Account Maintenance Fee (if ADB falls below minimum)	PHP	10,000
Monthly Dormancy Fee (if no account movement for 2 years)	PHP	30
Cheque Book Fee	PHP	400
Payments		
EPCS	PHP	1,500
RTGS	PHP	2,000
PDDTS	USD	35
Foreign Telegraphic Transfers	USD	45

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