

FUND TRANSFER AND PAYMENT SERVICES

Outward Telegraphic Transfer

Standard Fees*

FCDU Transfer through Bank Outside the Philippines (OTT)	USD 25 or 1/8 of 1%, whichever is higher
FCDU Transfer through a Local Bank (PDDTS)	USD 20 or PHP 1,200
Peso Transfer to a Local Bank (EPCS)	PHP 200 / USD 5
Outgoing Real Time Gross Settlement (RTGS)	PHP 1,000

Inward Telegraphic Transfer

FCDU Transfer through Bank Outside the Philippines (ITT)	USD 10
FCDU ITT converted to Peso	PHP 300 + DST of PHP 0.30 for every PHP 200 or a fraction thereof
FCDU Transfer through a Local Bank (PDDTS)	USD 10
Incoming GSRT	USD 15
Peso Transfer from a Local Bank (EPCS)	PHP 200
Incoming Real Time Gross Settlement (RTGS)	PHP 1,000

* Standard fees are subject to change. Delivery period varies per country.