

METROPOLITAN BANK & TRUST COMPANY					
NEW YORK BRANCH					
Country: USA					
Currency: US Dollar					
Types of Charges		Type of Remittance Service			
		Credit to Account	Credit to Other Local Bank	Advice and Pay	
				Over-the-Counter	Pay-out Agent
1	SERVICE FEES				
	A. USD to Peso**		maximum of P150,000.00		
	Metro Manila	\$8.00	\$10.00	\$8.00	\$10.00
	Outside Metro Manila				
	B. USD to USD**			maximum of \$3,500.00 Metro Manila only	
	Up to \$ 3,000.00	\$20.00	\$25.00	\$30.00	
	From \$ 3,001.00 to \$5,000.00	\$30.00	\$35.00	n/a	
	From \$ 5,001.00 and above	\$40.00	\$45.00	n/a	
2	OTHER CURRENCY CONVERSION CHARGES, if any (commissions or service fees, if any)	n/a	n/a	n/a	n/a
3	OTHER RELATED CHARGES:				
	INCOMING FEDWIRE USD TO PHP	\$15.00	n/a	n/a	n/a
	INCOMING FEDWIRE USD TO USD	\$20.00	n/a	n/a	n/a
4	EXCHANGE RATE OFFERED:	See counter rate for the day.			
5	ESTIMATED DELIVERY TIME				
	Metro Manila	within 24 hours	within 24 -48 hrs *	within 24 hours	within 24 hours
	Outside Metro Manila	within 24 hours	within 24 -48 hrs *	within 24 hours	within 24 hours
* Delivered to Head Office of other Local bank within 48 hours; Real time for transactions Php50,000 and below thru INSTAPAY or Within 48 hours for transactions Php50,001 and above thru PESONET					
** Effective May 15, 2024, fee for US Pension for Credit to Metrobank Philippine Peso Account and US Dollar Account shall be USD8.00 and USD10.00, respectively					