

Customer Update

A. Please be advised that **effective May 2, 2012**, updated pricing on FCDU Deposit Products is as follows:

FCDU Savings Accounts - Balance Requirements and Interest Rates

Type of Deposit Account	Required Initial Deposit	Required Minimum Monthly ADB	Required Daily Balance to Earn Interest	Interest Rate Per Annum FROM	Interest Rate Per Annum To
US DOLLAR ACCOUNTS					
Express Dollar Savings	\$ 500	\$ 500	\$ 500	0.250%	0.250%
Dollar Savings with Passbook	\$ 500	\$ 500	\$ 500	0.250%	0.250%
THIRD CURRENCY PASSBOOK SAVINGS					
AUD – Australian Dollar	AUD 500	AUD 500	AUD 500	1.500%	1.500%
CAD – Canadian Dollar	CAD 500	CAD 500	CAD 500	0.250%	0.250%
CHF – Swiss Francs	CHF 500	CHF 500	CHF 500	n.a.	n.a.
EUR – Euro	EUR 500	EUR 500	EUR 500	0.500%	0.250%
GBP – British Pounds	GBP 350	GBP 350	GBP 350	0.500%	0.250%
JPY – Japanese Yen	JPY 50,000	JPY 50,000	JPY 50,000	n.a.	n.a.
CNY – Chinese Yuan	CNY 3,500	CNY 3,500	CNY 3,500	0.100%	0.100%

B. Please be advised that **effective June 16, 2012**, Required Initial Deposit, Required Minimum Monthly ADB and Required Daily Balance to Earn Interest for **GBP – British Pounds Passbook Savings** will increase from GBP 350 to GBP 500.

For your information and guidance.

Member: PDIC. Maximum Deposit Insurance for Each Depositor P500,000.