

## Tasas de Certificados de Depósitos a Plazo Fijo

Válido desde 04/08/2022

VENCIMIENTO											
Montos	30 días	60 días	90 días	180 días	270 días	365 días	545 días	730 días	1095 días	1460 días	5a+
<b>Dólares</b>											
US\$1,000.00 a US\$9,999.99	1.25%	1.25%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
US\$10,000.00 a US\$24,999.99	1.25%	1.25%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
US\$25,000.00 a US\$49,999.99	1.30%	1.30%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.55%	4.75%
De US\$50,000.00 a más	1.50%	1.50%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.80%	5.00%
<b>Córdobas</b>											
C\$35,000.00 a C\$349,999.99	1.40%	1.40%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
C\$350,000.00 a C\$874,999.99	1.40%	1.40%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
C\$875,000.00 a C\$1,749,999.99	1.50%	1.50%	2.25%	3.75%	3.75%	4.50%	4.50%	4.50%	4.50%	4.55%	4.75%
De C\$1,750,000.00 a más	1.65%	1.65%	2.25%	3.75%	3.75%	4.50%	4.50%	4.65%	4.65%	4.80%	5.00%
<b>MENSUALES</b>											
Montos	30 días	60 días	90 días	180 días	270 días	365 días	545 días	730 días	1095 días	1460 días	5a+
<b>Dólares</b>											
US\$1,000.00 a US\$9,999.99	1.20%	1.20%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.40%	4.40%
US\$10,000.00 a US\$24,999.99	1.20%	1.20%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.40%	4.40%
US\$25,000.00 a US\$49,999.99	1.25%	1.25%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.44%	4.63%
De US\$50,000.00 a más	1.50%	1.50%	2.25%	3.70%	3.70%	4.45%	4.45%	4.55%	4.55%	4.69%	4.88%
<b>Córdobas</b>											
C\$35,000.00 a C\$349,999.99	1.25%	1.25%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.40%	4.40%
C\$350,000.00 a C\$874,999.99	1.25%	1.25%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.40%	4.40%
C\$875,000.00 a C\$1,749,999.99	1.50%	1.50%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.44%	4.63%
De C\$1,750,000.00 a más	1.50%	1.50%	2.25%	3.70%	3.70%	4.45%	4.45%	4.40%	4.40%	4.69%	4.88%