



Vigencia a partir de: 10-ago-20

Area: Canales / Banca de Personas / Banca de Empresas
Moneda: Quetzales
Plazo Mínimo: 90 días
Monto Mínimo: Q50,000

Tasas QTZ - Canales / Bca de Personas / Bca de Empresas

RANGOS		90 Días		180 Días		270 días		12 Meses		18 Meses	
DE:	HASTA:	Vto	Mens.	Vto	Mens.	Vto	Mens.	Vto	Mens.	Vto	
Q50,000	Q100,000	1.250%	2.25%	2.50%	2.75%	3.00%	3.25%	3.50%	3.75%	4.00%	
Q100,001	Q250,000	1.50%	2.50%	2.75%	3.00%	3.25%	3.50%	3.75%	4.00%	4.25%	
Q250,001	Q500,000	1.75%	2.75%	3.00%	3.25%	3.50%	3.75%	4.00%	4.25%	4.50%	
Q500,001	Q1,000,000	2.00%	3.00%	3.25%	3.50%	3.75%	4.00%	4.25%	4.50%	4.75%	
Q1,000,001	Q2,000,000	2.25%	3.25%	3.50%	3.75%	4.00%	4.25%	4.50%	4.75%	5.00%	
Q2,000,001	Q3,500,000	2.50%	3.50%	3.75%	4.00%	4.25%	4.50%	4.75%	5.00%	5.25%	
Q3,500,001	Q5,000,000	2.75%	3.75%	4.00%	4.25%	4.50%	4.75%	5.00%	5.25%	5.50%	
Q5,000,001	en adelante	3.00%	4.00%	4.25%	4.50%	4.75%	5.00%	5.25%	5.50%	5.75%	

Nota: Aplica para montos globales (Sumatoria del total de inversiones del cliente)

Vigencia a partir de: 10-ago-20

Area: Canales / Banca de Personas / Banca de Empresas
Moneda: Dólares
Plazo Mínimo: 90 días
Monto Mínimo: \$10,000

Tasas USD - Canales / Bca de Personas / Bca de Empresas

RANGOS		90 Días		180 Días		12 Meses		18 Meses		24 Meses		36 Meses	
DE:	HASTA:	Vto	Mens.	Vto	Mens.	Vto	Mens.	Vto	Mens.	Vto	Mens.	Vto	
\$ 10,000	\$ 25,000	0.95%	1.60%	1.70%	1.90%	2.20%	1.95%	2.35%	2.10%	2.50%	2.25%	2.65%	
\$ 25,001	\$ 50,000	1.10%	1.75%	1.85%	2.05%	2.35%	2.10%	2.50%	2.25%	2.65%	2.40%	2.80%	
\$ 50,001	\$ 100,000	1.25%	1.90%	2.00%	2.20%	2.50%	2.25%	2.65%	2.40%	2.80%	2.55%	2.95%	
\$ 100,001	\$ 250,000	1.40%	2.05%	2.15%	2.35%	2.65%	2.40%	2.80%	2.55%	2.95%	2.70%	3.10%	
\$ 250,001	\$ 500,000	1.55%	2.20%	2.30%	2.50%	2.80%	2.55%	2.95%	2.70%	3.10%	2.85%	3.25%	
\$ 500,001	\$ 1,000,000	1.70%	2.35%	2.45%	2.65%	2.95%	2.70%	3.10%	2.85%	3.25%	3.00%	3.40%	
\$ 1,000,001	\$ 3,000,000	1.85%	2.50%	2.60%	2.80%	3.10%	2.85%	3.25%	3.00%	3.40%	3.15%	3.55%	
\$ 3,000,001	en adelante	2.00%	2.65%	2.75%	2.95%	3.25%	3.00%	3.40%	3.15%	3.55%	3.30%	3.70%	

Nota: Aplica para montos globales (Sumatoria del total de inversiones del cliente)