

## TASA MINIMA / MAXIMA / TASA PROMEDIO PONDERADA AL 31/08/2019

| CUENTA CONTABLE | PRODUCTO        | TASA MINIMA | TASA MAXIMA | TASA PROMEDIO PONDERADA |
|-----------------|-----------------|-------------|-------------|-------------------------|
| 301101          | MONETARIOS      | 0.0000%     | 5.6500%     | 2.0207%                 |
| 301102          | AHORROS         | 0.0000%     | 7.0000%     | 3.2205%                 |
| 301103          | PLAZO FIJO      | 1.3000%     | 8.0500%     | 6.8193%                 |
| 301601          | MONETARIOS US\$ | 0.0000%     | 3.5000%     | 0.5576%                 |
| 301602          | AHORROS US\$    | 0.0000%     | 3.5000%     | 1.1806%                 |
| 301603          | PLAZO FIJO US\$ | 0.0500%     | 5.6000%     | 4.3593%                 |