

TASA MINIMA / MAXIMA / TASA PROMEDIO PONDERADA AL 31/12/2020

| CUENTA CONTABLE | PRODUCTO | TASA MINIMA | TASA MAXIMA | TASA PROMEDIO PONDERADA |
|-----------------|-----------------|-------------|-------------|-------------------------|
| 301101 | MONETARIOS | 0.0000% | 5.2500% | 2.2334% |
| 301102 | AHORROS | 0.0000% | 7.0000% | 2.6886% |
| 301103 | PLAZO FIJO | 1.2500% | 7.5000% | 6.0539% |
| 301601 | MONETARIOS US\$ | 0.0000% | 3.5000% | 0.7392% |
| 301602 | AHORROS US\$ | 0.0000% | 3.5000% | 1.0025% |
| 301603 | PLAZO FIJO US\$ | 0.0500% | 5.2500% | 4.0815% |