

Tasas de interés anuales para Depósitos de Plazo Fijo Digital

Vigente a partir de Mayo 2025

QUETZALES																									
PAGO DE INTERESES MENSUALES		30 DIAS		60 DIAS		90 DIAS		120 Dias		150 DIAS		180 DIAS		210 DIAS		240 DIAS		270 DIAS		300 DIAS		330 DIAS		365 DIAS	
DESDE	HASTA	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva
2,000.00	24,999.99	2.00%	2.02%	2.15%	2.17%	2.30%	2.33%	2.47%	2.50%	2.63%	2.66%	2.80%	2.84%	2.92%	2.96%	3.04%	3.09%	3.16%	3.21%	3.29%	3.34%	3.41%	3.47%	3.55%	3.61%
25,000.00	49,999.99	2.35%	2.38%	2.50%	2.53%	2.65%	2.69%	2.87%	2.91%	3.08%	3.13%	3.30%	3.35%	3.36%	3.42%	3.43%	3.49%	3.49%	3.55%	3.56%	3.62%	3.62%	3.69%	3.70%	3.77%
50,000.00	99,999.99	2.70%	2.74%	2.85%	2.89%	3.00%	3.05%	3.13%	3.18%	3.27%	3.32%	3.40%	3.46%	3.49%	3.55%	3.58%	3.64%	3.67%	3.74%	3.76%	3.83%	3.85%	3.92%	3.95%	4.03%
100,000.00	249,999.99	3.35%	3.41%	3.50%	3.56%	3.65%	3.72%	3.70%	3.77%	3.75%	3.82%	3.80%	3.87%	3.86%	3.94%	3.93%	4.01%	3.99%	4.07%	4.06%	4.14%	4.12%	4.21%	4.20%	4.29%
250,000.00	499,999.99	3.85%	3.92%	4.00%	4.08%	4.15%	4.24%	4.20%	4.29%	4.25%	4.34%	4.30%	4.39%	4.41%	4.51%	4.51%	4.61%	4.62%	4.73%	4.72%	4.83%	4.83%	4.95%	4.95%	5.07%
500,000.00	999,999.99	5.10%	5.23%	5.25%	5.39%	5.40%	5.55%	5.45%	5.60%	5.50%	5.65%	5.55%	5.71%	5.57%	5.73%	5.58%	5.74%	5.60%	5.76%	5.61%	5.77%	5.63%	5.79%	5.65%	5.81%
1,000,000.00	2,999,999.99	5.10%	5.23%	5.25%	5.39%	5.40%	5.55%	5.47%	5.62%	5.53%	5.69%	5.60%	5.76%	5.70%	5.87%	5.79%	5.96%	5.89%	6.07%	5.99%	6.17%	6.09%	6.28%	6.20%	6.40%
3,000,000.00	5,999,999.99	5.25%	5.39%	5.40%	5.55%	5.55%	5.71%	5.57%	5.73%	5.58%	5.74%	5.60%	5.76%	5.74%	5.91%	5.88%	6.06%	6.01%	6.19%	6.15%	6.34%	6.29%	6.49%	6.45%	6.66%
6,000,000.00	En Adelante	5.45%	5.60%	5.60%	5.76%	5.75%	5.92%	5.80%	5.97%	5.85%	6.02%	5.90%	6.08%	6.01%	6.19%	6.11%	6.30%	6.22%	6.42%	6.32%	6.52%	6.43%	6.64%	6.55%	6.77%
PAGO DE INTERESES AL VENCIMIENTO		30 DIAS		60 DIAS		90 DIAS		120 Dias		150 DIAS		180 DIAS		210 DIAS		240 DIAS		270 DIAS		300 DIAS		330 DIAS		365 DIAS	
DESDE	HASTA	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva
2,000.00	24,999.99	2.05%	2.07%	2.20%	2.22%	2.35%	2.38%	2.52%	2.55%	2.68%	2.72%	2.85%	2.89%	2.97%	3.01%	3.09%	3.14%	3.21%	3.26%	3.34%	3.40%	3.46%	3.52%	3.60%	3.67%
25,000.00	49,999.99	2.40%	2.43%	2.55%	2.58%	2.70%	2.74%	2.92%	2.96%	3.13%	3.18%	3.35%	3.41%	3.41%	3.47%	3.48%	3.54%	3.54%	3.60%	3.61%	3.68%	3.67%	3.74%	3.75%	3.82%
50,000.00	99,999.99	2.75%	2.79%	2.90%	2.94%	3.05%	3.10%	3.18%	3.23%	3.32%	3.38%	3.45%	3.51%	3.54%	3.60%	3.63%	3.70%	3.72%	3.79%	3.81%	3.88%	3.90%	3.98%	4.00%	4.08%
100,000.00	249,999.99	3.40%	3.46%	3.55%	3.61%	3.70%	3.77%	3.75%	3.82%	3.80%	3.87%	3.85%	3.92%	3.91%	3.99%	3.98%	4.06%	4.04%	4.12%	4.11%	4.20%	4.17%	4.26%	4.25%	4.34%
250,000.00	499,999.99	3.90%	3.98%	4.05%	4.13%	4.20%	4.29%	4.25%	4.34%	4.30%	4.39%	4.35%	4.45%	4.46%	4.56%	4.56%	4.67%	4.67%	4.78%	4.77%	4.89%	4.88%	5.00%	5.00%	5.13%
500,000.00	999,999.99	5.15%	5.28%	5.30%	5.44%	5.45%	5.60%	5.50%	5.65%	5.55%	5.71%	5.60%	5.76%	5.62%	5.78%	5.63%	5.79%	5.65%	5.81%	5.75%	5.92%	5.84%	6.01%	5.94%	6.12%
1,000,000.00	2,999,999.99	5.15%	5.28%	5.30%	5.44%	5.45%	5.60%	5.52%	5.67%	5.58%	5.74%	5.65%	5.81%	5.75%	5.92%	5.84%	6.01%	5.94%	6.12%	6.04%	6.23%	6.14%	6.33%	6.25%	6.45%
3,000,000.00	5,999,999.99	5.30%	5.44%	5.45%	5.60%	5.60%	5.76%	5.62%	5.78%	5.63%	5.79%	5.65%	5.81%	5.79%	5.96%	5.93%	6.11%	6.06%	6.25%	6.20%	6.40%	6.34%	6.54%	6.50%	6.72%
6,000,000.00	En Adelante	5.50%	5.65%	5.65%	5.81%	5.80%	5.97%	5.85%	6.02%	5.90%	6.08%	5.95%	6.13%	6.06%	6.25%	6.16%	6.35%	6.27%	6.47%	6.37%	6.58%	6.48%	6.69%	6.60%	6.82%

DÓLARES																									
PAGO DE INTERESES MENSUALES		30 DIAS		60 DIAS		90 DIAS		120 Dias		150 DIAS		180 DIAS		210 DIAS		240 DIAS		270 DIAS		300 DIAS		330 DIAS		365 DIAS	
DESDE	HASTA	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva
2,000.00	24,999.99	1.25%	1.26%	1.40%	1.41%	1.55%	1.56%	1.72%	1.73%	1.88%	1.90%	2.05%	2.07%	2.09%	2.11%	2.13%	2.15%	2.17%	2.19%	2.21%	2.23%	2.25%	2.28%	2.30%	2.33%
25,000.00	49,999.99	1.25%	1.26%	1.40%	1.41%	1.55%	1.56%	1.88%	1.90%	2.22%	2.24%	2.55%	2.58%	2.59%	2.62%	2.63%	2.66%	2.67%	2.71%	2.71%	2.75%	2.79%	2.80%	2.84%	
50,000.00	99,999.99	1.50%	1.51%	1.65%	1.66%	1.80%	1.82%	2.13%	2.15%	2.47%	2.50%	2.80%	2.84%	2.84%	2.88%	2.88%	2.92%	2.92%	2.96%	2.96%	3.00%	3.00%	3.05%	3.05%	3.10%
100,000.00	249,999.99	1.75%	1.77%	1.90%	1.92%	2.05%	2.07%	2.38%	2.41%	2.72%	2.76%	3.05%	3.10%	3.09%	3.14%	3.13%	3.18%	3.17%	3.22%	3.21%	3.26%	3.25%	3.30%	3.30%	3.35%
250,000.00	499,999.99	2.25%	2.28%	2.40%	2.43%	2.55%	2.58%	2.80%	2.84%	3.05%	3.10%	3.30%	3.35%	3.38%	3.44%	3.46%	3.52%	3.54%	3.60%	3.62%	3.69%	3.71%	3.78%	3.80%	3.87%
500,000.00	999,999.99	2.35%	2.38%	2.50%	2.53%	2.65%	2.69%	2.92%	2.96%	3.18%	3.23%	3.45%	3.51%	3.55%	3.61%	3.71%	3.74%	3.81%	3.84%	3.91%	3.94%	4.02%	4.05%	4.13%	
1,000,000.00	2,999,999.99	2.35%	2.38%	2.50%	2.53%	2.65%	2.69%	2.95%	2.99%	3.25%	3.30%	3.55%	3.61%	3.71%	3.78%	3.87%	3.95%	4.04%	4.12%	4.20%	4.29%	4.36%	4.46%	4.55%	4.65%
3,000,000.00	5,999,999.99	2.35%	2.38%	2.50%	2.53%	2.65%	2.69%	3.03%	3.08%	3.42%	3.48%	3.80%	3.87%	3.96%	4.04%	4.12%	4.21%	4.29%	4.38%	4.45%	4.55%	4.61%	4.72%	4.80%	4.92%
6,000,000.00	En Adelante	2.35%	2.38%	2.50%	2.53%	2.65%	2.69%	3.12%	3.17%	3.58%	3.64%	4.05%	4.13%	4.21%	4.30%	4.37%	4.47%	4.54%	4.64%	4.70%	4.81%	4.86%	4.98%	5.05%	5.18%

PAGO DE INTERESES AL VENCIMIENTO		30 DIAS		60 DIAS		90 DIAS		120 Dias		150 DIAS		180 DIAS		210 DIAS		240 DIAS		270 DIAS		300 DIAS		330 DIAS		365 DIAS	
DESDE	HASTA	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva	Nominal	Efectiva
2,000.00	24,999.99	1.30%	1.31%	1.45%	1.46%	1.60%	1.61%	1.77%	1.79%	1.93%	1.95%	2.10%	2.12%	2.14%	2.16%	2.18%	2.20%	2.22%	2.24%	2.26%	2.29%	2.30%	2.33%	2.35%	2.38%
25,000.00	49,999.99	1.30%	1.31%	1.45%	1.46%	1.60%	1.61%	1.93%	1.95%	2.27%	2.30%	2.60%	2.63%	2.64%	2.68%	2.68%	2.72%	2.72%	2.76%	2.76%	2.80%	2.80%	2.84%	2.85%	2.89%
50,000.00	99,999.99	1.55%	1.56%	1.70%	1.71%	1.85%	1.87%	2.18%	2.20%	2.52%	2.55%	2.85%	2.89%	2.89%	2.93%	2.93%	2.97%	2.97%	3.01%	3.01%	3.06%	3.05%	3.10%	3.10%	3.15%
100,000.00	249,999.99	1.80%	1.82%	1.95%	1.97%	2.10%	2.12%	2.43%	2.46%	2.77%	2.81%	3.10%	3.15%	3.14%	3.19%	3.18%	3.23%	3.22%	3.27%	3.26%	3.31%	3.30%	3.35%	3.35%	3.41%
250,000.00	499,999.99	2.30%	2.33%	2.45%	2.48%	2.60%	2.63%	2.85%	2.89%	3.10%	3.15%	3.35%	3.41%	3.43%	3.49%	3.51%	3.57%	3.59%	3.66%	3.67%	3.74%	3.76%	3.83%	3.85%	3.92%
500,000.00	999,999.99	2.40%	2.43%	2.55%	2.58%	2.70%	2.74%	2.97%	3.01%	3.23%	3.28%	3.50%	3.56%	3.60%	3.67%	3.69%	3.76%	3.79%	3.86%	3.89%	3.97%	3.99%	4.07%	4.10%	4.18%
1,000,000.00	2,999,999.99	2.40%	2.43%	2.55%	2.58%	2.70%	2.74%	3.00%	3.05%	3.30%	3.35%	3.60%	3.67%	3.76%	3.83%	3.92%	4.00%	4.09%	4.17%	4.25%	4.34%	4.41%	4.51%	4.60%	4.71%
3,000,000.00	5,999,999.99	2.40%	2.43%	2.55%	2.58%	2.70%	2.74%	3.08%	3.13%	3.47%	3.53%	3.85%	3.92%	4.01%	4.09%	4.17%	4.26%	4.34%	4.44%	4.50%	4.60%	4.66%	4.77%	4.85%	4.97%
6,000,000.00	En Adelante	2.40%	2.43%	2.55%	2.58%	2.70%	2.74%	3.17%	3.22%	3.63%	3.70%	4.10%	4.18%	4.26%	4.35%	4.42%	4.52%	4.59%	4.70%	4.75%	4.86%	4.91%	5.03%	5.10%	5.23%

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