

TASAS DE INTERÉS PARA DEPÓSITOS DE PLAZO FIJO DIGITAL

Vigente a partir de septiembre 2026

Quetzales																									
PAGO DE INTERESES MENSUALES		30 DÍAS		60 DÍAS		90 DÍAS		120 DÍAS		150 DÍAS		180 DÍAS		210 DÍAS		240 DÍAS		270 DÍAS		300 DÍAS		330 DÍAS		365 DÍAS	
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
Q 2,000,000	Q 24,999.99	1.75%	1.76%	1.90%	1.92%	2.05%	2.07%	2.22%	2.23%	2.38%	2.40%	2.55%	2.57%	2.67%	2.67%	2.79%	2.79%	2.91%	2.91%	3.04%	3.04%	3.16%	3.16%	3.30%	3.30%
Q 25,000.00	Q 49,999.99	2.10%	2.12%	2.25%	2.27%	2.40%	2.42%	2.62%	2.64%	2.83%	2.85%	3.05%	3.07%	3.13%	3.13%	3.21%	3.21%	3.29%	3.29%	3.37%	3.37%	3.46%	3.46%	3.55%	3.55%
Q 50,000.00	Q 99,999.99	2.45%	2.48%	2.60%	2.63%	2.75%	2.78%	2.88%	2.91%	3.02%	3.04%	3.15%	3.17%	3.26%	3.26%	3.36%	3.36%	3.47%	3.47%	3.57%	3.57%	3.68%	3.68%	3.80%	3.80%
Q 100,000.00	Q 249,999.99	3.10%	3.14%	3.25%	3.29%	3.40%	3.44%	3.45%	3.49%	3.50%	3.53%	3.55%	3.58%	3.63%	3.63%	3.71%	3.71%	3.79%	3.79%	3.87%	3.87%	3.96%	3.96%	4.05%	4.05%
Q 250,000.00	Q 499,999.99	3.60%	3.66%	3.75%	3.81%	3.90%	3.96%	3.95%	4.00%	4.00%	4.04%	4.05%	4.09%	4.17%	4.17%	4.29%	4.29%	4.41%	4.41%	4.54%	4.54%	4.66%	4.66%	4.80%	4.80%
Q 500,000.00	Q 999,999.99	4.50%	4.59%	4.65%	4.74%	4.80%	4.89%	4.97%	5.05%	5.13%	5.20%	5.30%	5.37%	5.32%	5.32%	5.33%	5.33%	5.35%	5.35%	5.36%	5.36%	5.38%	5.38%	5.40%	5.40%
Q 1,000,000.00	Q 2,999,999.99	4.50%	4.59%	4.65%	4.74%	4.80%	4.89%	4.98%	5.07%	5.17%	5.23%	5.35%	5.42%	5.41%	5.41%	5.46%	5.46%	5.52%	5.52%	5.58%	5.58%	5.63%	5.63%	5.70%	5.70%
Q 3,000,000.00	Q 5,999,999.99	4.65%	4.75%	4.80%	4.90%	4.95%	5.04%	5.08%	5.17%	5.22%	5.28%	5.35%	5.42%	5.41%	5.41%	5.48%	5.48%	5.54%	5.54%	5.61%	5.61%	5.67%	5.67%	5.75%	5.75%
Q 6,000,000.00	En adelante	4.85%	4.96%	5.00%	5.11%	5.15%	5.25%	5.32%	5.41%	5.48%	5.56%	5.65%	5.73%	5.67%	5.67%	5.70%	5.70%	5.72%	5.72%	5.75%	5.75%	5.77%	5.77%	5.80%	5.80%

Quetzales																									
PAGO DE INTERESES AL VENCIMIENTO		30 DÍAS		60 DÍAS		90 DÍAS		120 DÍAS		150 DÍAS		180 DÍAS		210 DÍAS		240 DÍAS		270 DÍAS		300 DÍAS		330 DÍAS		365 DÍAS	
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
Q 2,000,000	Q 24,999.99	1.80%	1.81%	1.95%	1.97%	2.10%	2.12%	2.27%	2.28%	2.43%	2.45%	2.60%	2.62%	2.72%	2.72%	2.84%	2.84%	2.96%	2.96%	3.09%	3.09%	3.21%	3.21%	3.35%	3.35%
Q 25,000.00	Q 49,999.99	2.15%	2.17%	2.30%	2.32%	2.45%	2.47%	2.67%	2.69%	2.88%	2.90%	3.10%	3.12%	3.18%	3.18%	3.26%	3.26%	3.34%	3.34%	3.42%	3.42%	3.51%	3.51%	3.60%	3.60%
Q 50,000.00	Q 99,999.99	2.50%	2.53%	2.65%	2.68%	2.80%	2.83%	2.93%	2.96%	3.07%	3.09%	3.20%	3.23%	3.31%	3.31%	3.41%	3.41%	3.52%	3.52%	3.62%	3.62%	3.73%	3.73%	3.85%	3.85%
Q 100,000.00	Q 249,999.99	3.15%	3.20%	3.30%	3.35%	3.45%	3.49%	3.50%	3.54%	3.55%	3.58%	3.60%	3.63%	3.68%	3.68%	3.76%	3.76%	3.84%	3.84%	3.92%	3.92%	4.01%	4.01%	4.10%	4.10%
Q 250,000.00	Q 499,999.99	3.65%	3.71%	3.80%	3.86%	3.95%	4.01%	4.00%	4.05%	4.05%	4.09%	4.10%	4.14%	4.22%	4.22%	4.34%	4.34%	4.46%	4.46%	4.59%	4.59%	4.71%	4.71%	4.85%	4.85%
Q 500,000.00	Q 999,999.99	4.55%	4.65%	4.70%	4.79%	4.85%	4.94%	5.02%	5.10%	5.18%	5.25%	5.35%	5.42%	5.37%	5.37%	5.38%	5.38%	5.40%	5.40%	5.41%	5.41%	5.43%	5.43%	5.45%	5.45%
Q 1,000,000.00	Q 2,999,999.99	4.55%	4.65%	4.70%	4.79%	4.85%	4.94%	5.03%	5.12%	5.22%	5.28%	5.40%	5.47%	5.46%	5.46%	5.51%	5.51%	5.57%	5.57%	5.63%	5.63%	5.68%	5.68%	5.75%	5.75%
Q 3,000,000.00	Q 5,999,999.99	4.70%	4.80%	4.85%	4.95%	5.00%	5.09%	5.13%	5.22%	5.27%	5.34%	5.40%	5.47%	5.46%	5.46%	5.53%	5.53%	5.59%	5.59%	5.66%	5.66%	5.72%	5.72%	5.80%	5.80%
Q 6,000,000.00	En adelante	4.90%	5.01%	5.05%	5.16%	5.20%	5.30%	5.37%	5.46%	5.53%	5.61%	5.70%	5.78%	5.72%	5.72%	5.75%	5.75%	5.77%	5.77%	5.80%	5.80%	5.82%	5.82%	5.85%	5.85%

Dólares																									
PAGO DE INTERESES MENSUALES		30 DÍAS		60 DÍAS		90 DÍAS		120 DÍAS		150 DÍAS		180 DÍAS		210 DÍAS		240 DÍAS		270 DÍAS		300 DÍAS		330 DÍAS		365 DÍAS	
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
\$ 2,000,000	\$ 24,999.99	1.15%	1.16%	1.30%	1.31%	1.45%	1.46%	1.60%	1.61%	1.75%	1.76%	1.90%	1.91%	1.94%	1.94%	1.98%	1.98%	2.02%	2.02%	2.06%	2.06%	2.10%	2.10%	2.15%	2.15%
\$ 25,000.00	\$ 49,999.99	1.35%	1.36%	1.50%	1.51%	1.65%	1.66%	1.87%	1.88%	2.08%	2.09%	2.30%	2.31%	2.36%	2.36%	2.41%	2.41%	2.47%	2.47%	2.53%	2.53%	2.58%	2.58%	2.65%	2.65%
\$ 50,000.00	\$ 99,999.99	1.35%	1.36%	1.50%	1.51%	1.65%	1.66%	1.95%	1.96%	2.25%	2.26%	2.55%	2.57%	2.61%	2.61%	2.66%	2.66%	2.72%	2.72%	2.78%	2.78%	2.83%	2.83%	2.90%	2.90%
\$ 100,000.00	\$ 249,999.99	2.10%	2.12%	2.25%	2.27%	2.40%	2.42%	2.53%	2.55%	2.67%	2.68%	2.80%	2.82%	2.86%	2.86%	2.91%	2.91%	2.97%	2.97%	3.03%	3.03%	3.08%	3.08%	3.15%	3.15%
\$ 250,000.00	\$ 499,999.99	2.10%	2.12%	2.25%	2.27%	2.40%	2.42%	2.62%	2.64%	2.83%	2.85%	3.05%	3.07%	3.15%	3.15%	3.24%	3.24%	3.34%	3.34%	3.44%	3.44%	3.54%	3.54%	3.65%	3.65%
\$ 500,000.00	\$ 999,999.99	2.25%	2.27%	2.40%	2.42%	2.55%	2.57%	2.72%	2.74%	2.88%	2.90%	3.05%	3.07%	3.15%	3.15%	3.24%	3.24%	3.34%	3.34%	3.44%	3.44%	3.54%	3.54%	3.65%	3.65%
\$ 1,000,000.00	\$ 2,999,999.99	2.65%	2.68%	2.80%	2.83%	2.95%	2.98%	3.07%	3.10%	3.18%	3.21%	3.30%	3.33%	3.40%	3.40%	3.49%	3.49%	3.59%	3.59%	3.69%	3.69%	3.79%	3.79%	3.90%	3.90%
\$ 3,000,000.00	\$ 5,999,999.99	2.65%	2.68%	2.80%	2.83%	2.95%	2.98%	3.15%	3.18%	3.35%	3.38%	3.55%	3.58%	3.65%	3.65%	3.74%	3.74%	3.84%	3.84%	3.94%	3.94%	4.04%	4.04%	4.15%	4.15%
\$ 6,000,000.00	En adelante	2.75%	2.78%	2.90%	2.94%	3.05%	3.09%	3.30%	3.34%	3.55%	3.58%	3.80%	3.84%	3.90%	3.90%	3.99%	3.99%	4.09%	4.09%	4.19%	4.19%	4.29%	4.29%	4.40%	4.40%

Dólares																									
PAGO DE INTERESES AL VENCIMIENTO		30 DÍAS		60 DÍAS		90 DÍAS		120 DÍAS		150 DÍAS		180 DÍAS		210 DÍAS		240 DÍAS		270 DÍAS		300 DÍAS		330 DÍAS		365 DÍAS	
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
\$ 2,000,000	\$ 24,999.99	1.20%	1.21%	1.35%	1.36%	1.50%	1.51%	1.65%	1.66%	1.80%	1.81%	1.95%	1.96%	1.99%	1.99%	2.03%	2.03%	2.07%	2.07%	2.11%	2.11%	2.15%	2.15%	2.20%	2.20%
\$ 25,000.00	\$ 49,999.99	1.40%	1.41%	1.55%	1.56%	1.70%	1.71%	1.92%	1.93%	2.13%	2.14%	2.35%	2.36%	2.41%	2.41%	2.46%	2.46%	2.52%	2.52%	2.58%	2.58%	2.63%	2.63%	2.70%	2.70%
\$ 50,000.00	\$ 99,999.99	1.40%	1.41%	1.55%	1.56%	1.70%	1.71%	2.00%	2.01%	2.30%	2.31%	2.60%	2.62%	2.66%	2.66%	2.71%	2.71%	2.77%	2.77%	2.83%	2.83%	2.88%	2.88%	2.95%	2.95%
\$ 100,000.00	\$ 249,999.99	2.15%	2.17%	2.30%	2.32%	2.45%	2.47%	2.58%	2.61%	2.72%	2.74%	2.85%	2.87%	2.91%	2.91%	2.96%	2.96%	3.02%	3.02%	3.08%	3.08%	3.13%	3.13%	3.20%	3.20%
\$ 250,000.00	\$ 499,999.99	2.15%	2.17%	2.30%	2.32%	2.45%	2.47%	2.67%	2.69%	2.88%	2.90%	3.10%	3.12%	3.20%	3.20%	3.29%	3.29%	3.39%	3.39%	3.49%	3.49%	3.59%	3.59%	3.70%	3.70%
\$ 500,000.00	\$ 999,999.99	2.30%	2.32%	2.45%	2.48%	2.60%	2.63%	2.77%	2.79%	2.93%	2.95%	3.10%	3.12%	3.20%	3.20%	3.29%	3.29%	3.39%	3.39%	3.49%	3.49%	3.59%	3.59%	3.70%	3.70%
\$ 1,000,000.00	\$ 2,999,999.99	2.70%	2.73%	2.85%	2.88%	3.00%	3.03%	3.12%	3.15%	3.23%	3.26%	3.35%	3.38%	3.45%	3.45%	3.54%	3.54%	3.64%	3.64%	3.74%	3.74%	3.84%	3.84%	3.95%	3.95%
\$ 3,000,000.00	\$ 5,999,999.99	2.70%	2.73%	2.85%	2.88%	3.00%	3.03%	3.20%	3.23%	3.40%	3.43%	3.60%	3.63%	3.70%	3.70%	3.79%	3.79%	3.89%	3.89%	3.99%	3.99%	4.09%	4.09%	4.20%	4.20%
\$ 6,000,000.00	En adelante	2.80%	2.84%	2.95%	2.99%	3.10%	3.14%	3.35%	3.39%	3.60%	3.63%	3.85%	3.89%	3.95%	3.95%	4.04%	4.04%	4.14%	4.14%	4.24%	4.24%	4.34%	4.34%	4.45%	4.45%