

TASAS DE INTERÉS PARA DEPÓSITOS DE PLAZO FIJO DIGITAL

Vigente a partir de mayo 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%	2.24%	2.38%	2.39%	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%	5.06%	5.17%	5.24%	5.35%	5.42%	5.45%	5.45%	5.54%	5.54%	5.64%	5.64%	5.74%	5.74%	5.84%	5.84%	5.95%	5.95%
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%	5.29%	5.35%	5.42%	5.45%	5.45%	5.54%	5.54%	5.64%	5.64%	5.74%	5.74%	5.84%	5.84%	5.95%	5.95%
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%	5.71%	5.71%	5.78%	5.78%	5.84%	5.84%	5.91%	5.91%	5.97%	5.97%	6.05%	6.05%

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%	2.29%	2.43%	2.44%	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%	5.11%	5.22%	5.29%	5.40%	5.47%	5.50%	5.50%	5.59%	5.59%	5.69%	5.69%	5.79%	5.79%	5.89%	5.89%	6.00%	6.00%
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%	5.50%	5.50%	5.59%	5.59%	5.69%	5.69%	5.79%	5.79%	5.89%	5.89%	6.00%	6.00%
Q 6.000.000.00	En adelante	4.90%	5.01%	5.05%	5.16%	5.20%	5.30%	5.37%	5.47%	5.53%	5.61%	5.70%	5.78%	5.76%	5.76%	5.83%	5.83%	5.89%	5.89%	5.96%	5.96%	6.02%	6.02%	6.10%	6.10%

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%	1.92%	1.92%	1.95%	1.95%	1.97%	1.97%	2.00%	2.00%	2.02%	2.02%	2.05%	2.05%
\$ 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%	2.34%	2.34%	2.38%	2.38%	2.42%	2.42%	2.46%	2.46%	2.50%	2.50%	2.55%	2.55%
\$ 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%	2.59%	2.59%	2.63%	2.63%	2.67%	2.67%	2.71%	2.71%	2.75%	2.75%	2.80%	2.80%
\$ 100.000.00	\$ 249.999.99	2.10%	2.12%	2.25%	2.27%	2.40%	2.42%	2.53%	2.55%	2.67%	2.69%	2.80%	2.82%	2.84%	2.84%	2.88%	2.88%	2.92%	2.92%	2.96%	2.96%	3.00%	3.00%	3.05%	3.05%
\$ 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%	3.13%	3.13%	3.21%	3.21%	3.29%	3.29%	3.37%	3.37%	3.46%	3.46%	3.55%	3.55%
\$ 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%	3.17%	3.17%	3.29%	3.29%	3.41%	3.41%	3.54%	3.54%	3.66%	3.66%	3.80%	3.80%
\$ 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%	3.42%	3.42%	3.54%	3.54%	3.66%	3.66%	3.79%	3.79%	3.91%	3.91%	4.05%	4.05%
\$ 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%	3.67%	3.67%	3.79%	3.79%	3.91%	3.91%	4.04%	4.04%	4.16%	4.16%	4.30%	4.30%
\$ 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%	3.92%	3.92%	4.04%	4.04%	4.16%	4.16%	4.29%	4.29%	4.41%	4.41%	4.55%	4.55%

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%	1.97%	1.97%	2.00%	2.00%	2.02%	2.02%	2.05%	2.05%	2.07%	2.07%	2.10%	2.10%
\$ 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%	2.39%	2.39%	2.43%	2.43%	2.47%	2.47%	2.51%	2.51%	2.55%	2.55%	2.60%	2.60%
\$ 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%	2.64%	2.64%	2.68%	2.68%	2.72%	2.72%	2.76%	2.76%	2.80%	2.80%	2.85%	2.85%
\$ 100.000.00	\$ 249.999.99	2.15%	2.17%	2.30%	2.32%	2.45%	2.47%	2.58%	2.60%	2.72%	2.74%	2.85%	2.87%	2.89%	2.89%	2.93%	2.93%	2.97%	2.97%	3.01%	3.01%	3.05%	3.05%	3.10%	3.10%
\$ 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%	3.18%	3.18%	3.26%	3.26%	3.34%	3.34%	3.42%	3.42%	3.51%	3.51%	3.60%	3.60%
\$ 500.000.00	\$ 999.999.99	2.30%	2.32%	2.45%	2.48%	2.60%	2.63%	2.77%	2.80%	2.93%	2.95%	3.10%	3.12%	3.22%	3.22%	3.34%	3.34%	3.46%	3.46%	3.59%	3.59%	3.71%	3.71%	3.85%	3.85%
\$ 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%	3.47%	3.47%	3.59%	3.59%	3.71%	3.71%	3.84%	3.84%	3.96%	3.96%	4.10%	4.10%
\$ 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%	3.72%	3.72%	3.84%	3.84%	3.96%	3.96%	4.09%	4.09%	4.21%	4.21%	4.35%	4.35%
\$ 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%	3.97%	3.97%	4.09%	4.09%	4.21%	4.21%	4.34%	4.34%	4.46%	4.46%	4.60%	4.60%

En este documento solo se visualizan los plazos y condiciones que actualmente se comercializan, para validar tasas de interés u otras condiciones de productos anteriores comuníquese con tu ejecutivo de cuentas. Por este medio hacemos del conocimiento a todos nuestros depositantes que sus depósitos se encuentran cubiertos por el FONDO PARA LA PROTECCIÓN DEL