



TRM reportada por las franquicias VISA, MASTERCARD y AMERICAN EXPRESS  
a la fecha de compensación para compras internacionales

El banco cobra 4.03% comisión por compras internacionales  
aplicada sobre la TRM de las franquicias

ENERO DE 2021				FEBRERO DE 2021				MARZO DE 2021			
FECHA	MASTER	VISA	AMEX	FECHA	MASTER	VISA	AMEX	FECHA	MASTER	VISA	AMEX
20210101	3,432.50	3,432.50	3,432.50	20210201	3,559.46	3,559.46	3,559.46	20210301	3,624.39	3,624.39	3,624.39
20210102	3,432.50	3,432.50	3,432.50	20210202	3,561.37	3,561.37	3,561.37	20210302	3,622.36	3,622.36	3,622.36
20210103	3,432.50	3,432.50	3,432.50	20210203	3,534.99	3,534.99	3,534.99	20210303	3,646.61	3,646.61	3,646.61
20210104	3,432.50	3,432.50	3,432.50	20210204	3,522.57	3,522.57	3,522.57	20210304	3,676.94	3,676.94	3,676.94
20210105	3,420.78	3,420.78	3,420.78	20210205	3,558.63	3,558.63	3,558.63	20210305	3,647.99	3,647.99	3,647.99
20210106	3,450.74	3,450.74	3,450.74	20210206	3,558.63	3,558.63	3,558.63	20210306	3,647.99	3,647.99	3,647.99
20210107	3,428.04	3,428.04	3,428.04	20210207	3,558.63	3,558.63	3,558.63	20210307	3,647.99	3,647.99	3,647.99
20210108	3,459.39	3,459.39	3,459.39	20210208	3,543.28	3,543.28	3,543.28	20210308	3,640.20	3,640.20	3,640.20
20210109	3,459.39	3,459.39	3,459.39	20210209	3,554.65	3,554.65	3,554.65	20210309	3,623.61	3,623.61	3,623.61
20210110	3,459.39	3,478.11	3,478.11	20210210	3,583.23	3,583.23	3,583.23	20210310	3,598.77	3,598.77	3,598.77
20210111	3,478.11	3,478.11	3,478.11	20210211	3,557.16	3,557.16	3,557.16	20210311	3,561.91	3,561.91	3,561.91
20210111	3,478.11	3,478.11	3,478.11	20210212	3,525.45	3,525.45	3,525.45	20210312	3,534.62	3,534.62	3,534.62
20210112	3,478.11	3,478.11	3,478.11	20210213	3,525.45	3,525.45	3,525.45	20210313	3,534.62	3,534.62	3,534.62
20210113	3,487.65	3,487.65	3,487.65	20210214	3,525.45	3,525.45	3,525.45	20210314	3,534.62	3,534.62	3,534.62
20210114	3,478.36	3,478.36	3,478.36	20210215	3,515.65	3,515.65	3,515.65	20210315	3,575.30	3,575.30	3,575.30
20210115	3,469.76	3,469.76	3,469.76	20210216	3,515.65	3,515.65	3,515.65	20210316	3,575.63	3,575.63	3,575.63
20210116	3,469.76	3,469.76	3,469.76	20210217	3,518.19	3,518.19	3,518.19	20210317	3,553.51	3,553.51	3,553.51
20210117	3,469.76	3,469.76	3,469.76	20210218	3,545.84	3,545.84	3,545.84	20210318	3,578.02	3,578.02	3,578.02
20210118	3,466.80	3,466.80	3,466.80	20210219	3,537.86	3,537.86	3,537.86	20210319	3,569.45	3,569.45	3,569.45
20210119	3,466.80	3,466.80	3,466.80	20210220	3,537.86	3,537.86	3,537.86	20210320	3,569.45	3,569.45	3,569.45
20210120	3,482.03	3,482.03	3,482.03	20210221	3,537.86	3,537.86	3,537.86	20210321	3,569.45	3,569.45	3,569.45
20210121	3,476.19	3,476.19	3,476.19	20210222	3,555.40	3,555.40	3,555.40	20210322	3,553.34	3,553.34	3,553.34
20210122	3,477.48	3,477.48	3,477.48	20210223	3,602.41	3,602.41	3,602.41	20210323	3,553.34	3,553.34	3,553.34
20210123	3,477.48	3,477.48	3,477.48	20210224	3,590.37	3,590.37	3,590.37	20210324	3,589.82	3,589.82	3,589.82
20210124	3,477.48	3,477.48	3,477.48	20210225	3,578.29	3,578.29	3,578.29	20210325	3,635.12	3,635.12	3,635.12
20210125	3,525.25	3,525.25	3,525.25	20210226	3,588.23	3,588.23	3,588.23	20210326	3,658.22	3,658.22	3,658.22
20210126	3,582.41	3,582.41	3,582.41	20210227	3,588.23	3,588.23	3,588.23	20210327	3,658.22	3,658.22	3,658.22
20210127	3,591.48	3,591.48	3,591.48	20210228	3,588.23	3,588.23	3,588.23	20210328	3,658.22	3,658.22	3,658.22
20210128	3,591.48	3,636.91	3,636.91								
20210129	3,585.44	3,585.44	3,585.44								
20210130	3,585.44	3,585.44	3,585.44								
20210131	3,585.44	3,585.44	3,585.44								