



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

JULIO DE 2020			
FECHA	MASTER	VISA	AMEX
20200701	3,756.28	3,756.28	3,756.28
20200702	3,723.67	3,723.67	3,723.67
20200703	3,660.18	3,660.18	3,660.18
20200704	3,660.18	3,660.18	3,660.18
20200705	3,660.18	3,660.18	3,660.18
20200706	3,645.90	3,645.90	3,645.90
20200707	3,633.32	3,633.32	3,633.32
20200708	3,631.54	3,631.54	3,631.54
20200709	3,625.61	3,625.61	3,625.61
20200710	3,633.42	3,633.42	3,633.42
20200711	3,633.42	3,633.42	3,633.42
20200712	3,633.42	3,633.42	3,633.42
20200713	3,615.75	3,615.75	3,615.75
20200714	3,617.22	3,617.22	3,617.22
20200715	3,638.22	3,638.22	3,638.22
20200716	3,611.61	3,611.61	3,611.61
20200717	3,627.86	3,627.86	3,627.86
20200718	3,627.86	3,627.86	3,627.86
20200719	3,627.86	3,627.86	3,627.86
20200720	3,651.93	3,651.93	3,651.93
20200721	3,651.93	3,651.93	3,651.93
20200722	3,628.20	3,628.20	3,628.20
20200723	3,627.28	3,627.28	3,627.28
20200724	3,660.15	3,660.15	3,660.15
20200725	3,660.15	3,660.15	3,660.15
20200726	3,660.15	3,660.15	3,660.15
20200727	3,690.80	3,690.80	3,690.80
20200728	3,679.17	3,679.17	3,679.17
20200729	3,718.69	3,718.69	3,718.69
20200730	3,716.89	3,716.89	3,716.89
20200731	3,739.49	3,739.49	3,739.49

AGOSTO DE 2020			
FECHA	MASTER	VISA	AMEX
20200801	3,739.49	3,739.49	3,739.49
20200802	3,739.49	3,739.49	3,739.49
20200803	3,733.08	3,733.08	3,733.08
20200804	3,768.39	3,768.39	3,768.39
20200805	3,792.98	3,792.98	3,792.98
20200806	3,775.95	3,775.95	3,775.95
20200807	3,769.67	3,769.67	3,769.67
20200808	3,769.67	3,769.67	3,769.67
20200809	3,769.67	3,769.67	3,769.67
20200810	3,769.67	3,769.67	3,769.67
20200811	3,770.22	3,770.22	3,770.22
20200812	3,749.30	3,749.30	3,749.30
20200813	3,755.61	3,755.61	3,755.61
20200814	3,767.05	3,767.05	3,767.05
20200815	3,767.05	3,767.05	3,767.05
20200816	3,767.05	3,767.05	3,767.05
20200817	3,783.15	3,783.15	3,783.15
20200818	3,783.15	3,783.15	3,783.15
20200819	3,784.15	3,784.15	3,784.15
20200820	3,766.73	3,766.73	3,766.73
20200821	3,792.13	3,792.13	3,792.13
20200822	3,792.13	3,792.13	3,792.13
20200823	3,792.13	3,792.13	3,792.13
20200824	3,827.27	3,827.27	3,827.27
20200825	3,843.69	3,843.69	3,843.69
20200826	3,867.32	3,867.32	3,867.32
20200827	3,846.64	3,846.64	3,846.64
20200828	3,820.17	3,820.17	3,820.17
20200829	3,820.17	3,820.17	3,820.17
20200830	3,820.17	3,820.17	3,820.17
20200831	3,760.38	3,760.38	3,760.38

SEPTIEMBRE DE 2020			
FECHA	MASTER	VISA	AMEX
20200901	3,745.41	3,745.41	3,745.41
20200902	3,683.28	3,683.28	3,683.28
20200903	3,653.70	3,653.70	3,653.70
20200904	3,653.23	3,653.23	3,653.23
20200905	3,653.23	3,653.23	3,653.23
20200906	3,653.23	3,653.23	3,653.23
20200907	3,702.62	3,702.62	3,702.62
20200908	3,702.62	3,702.62	3,702.62
20200909	3,757.21	3,757.21	3,757.21
20200910	3,717.25	3,717.25	3,717.25
20200911	3,700.28	3,700.28	3,700.28
20200912	3,700.28	3,700.28	3,700.28
20200913	3,700.28	3,700.28	3,700.28
20200914	3,709.00	3,709.00	3,709.00
20200915	3,697.00	3,697.00	3,697.00
20200916	3,683.49	3,683.49	3,683.49
20200917	3,703.86	3,703.86	3,703.86
20200918	3,714.65	3,714.65	3,714.65
20200919	3,714.65	3,714.65	3,714.65
20200920	3,714.65	3,714.65	3,714.65
20200921	3,725.37	3,725.37	3,725.37
20200922	3,790.54	3,790.54	3,790.54
20200923	3,813.30	3,813.30	3,813.30
20200924	3,863.60	3,863.60	3,863.60
20200925	3,873.80	3,873.80	3,873.80
20200926	3,873.80	3,873.80	3,873.80
20200927	3,873.80	3,873.80	3,873.80
20200928	3,867.81	3,867.81	3,867.81
20200929	3,859.90	3,859.90	3,859.90
20200930	3,878.94	3,878.94	3,878.94