



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

OCTUBRE DE 2020			NOVIEMBRE DE 2020			DICIEMBRE DE 2020					
FECHA	MASTER	VISA	AMEX	FECHA	MASTER	VISA	AMEX	FECHA	MASTER	VISA	AMEX
20201001	3,865.47	3,865.47	3,865.47	20201101	3,849.53	3,849.53	3,849.53	20201201	3,591.84	3,591.84	3,591.84
20201002	3,842.34	3,842.34	3,842.34	20201102	3,858.56	3,858.56	3,858.56	20201202	3,558.57	3,558.57	3,558.57
20201003	3,842.34	3,842.34	3,842.34	20201103	3,858.56	3,858.56	3,858.56	20201203	3,533.21	3,533.21	3,533.21
20201004	3,842.34	3,842.34	3,842.34	20201104	3,823.45	3,823.45	3,823.45	20201204	3,481.44	3,481.44	3,481.44
20201005	3,881.80	3,881.80	3,881.80	20201105	3,807.13	3,807.13	3,807.13	20201205	3,481.44	3,481.44	3,481.44
20201006	3,843.75	3,843.75	3,843.75	20201106	3,763.82	3,763.82	3,763.82	20201206	3,481.44	3,481.44	3,481.44
20201007	3,826.77	3,826.77	3,826.77	20201107	3,763.82	3,763.82	3,763.82	20201207	3,467.49	3,467.49	3,467.49
20201008	3,837.79	3,837.79	3,837.79	20201108	3,763.82	3,763.82	3,763.82	20201208	3,487.65	3,487.65	3,487.65
20201009	3,839.73	3,839.73	3,839.73	20201109	3,738.19	3,738.19	3,738.19	20201209	3,487.65	3,487.65	3,487.65
20201010	3,839.73	3,839.73	3,839.73	20201110	3,646.15	3,646.15	3,646.15	20201210	3,465.76	3,465.76	3,465.76
20201011	3,839.73	3,839.73	3,839.73	20201111	3,650.50	3,650.50	3,650.50	20201211	3,448.89	3,448.89	3,448.89
20201012	3,824.25	3,824.25	3,824.25	20201112	3,650.50	3,650.50	3,650.50	20201212	3,448.89	3,448.89	3,448.89
20201013	3,824.25	3,824.25	3,824.25	20201113	3,646.22	3,646.22	3,646.22	20201213	3,448.89	3,448.89	3,448.89
20201014	3,856.32	3,856.32	3,856.32	20201114	3,646.22	3,646.22	3,646.22	20201214	3,433.45	3,433.45	3,433.45
20201015	3,843.59	3,843.59	3,843.59	20201115	3,646.22	3,646.22	3,646.22	20201215	3,426.97	3,426.97	3,426.97
20201016	3,854.47	3,854.47	3,854.47	20201116	3,639.95	3,639.95	3,639.95	20201216	3,422.44	3,422.44	3,422.44
20201017	3,854.47	3,854.47	3,854.47	20201117	3,639.95	3,639.95	3,639.95	20201217	3,416.21	3,416.21	3,416.21
20201018	3,854.47	3,854.47	3,854.47	20201118	3,635.19	3,635.19	3,635.19	20201218	3,410.82	3,410.82	3,410.82
20201019	3,846.48	3,846.48	3,846.48	20201119	3,647.73	3,647.73	3,647.73	20201219	3,410.82	3,410.82	3,410.82
20201020	3,842.76	3,842.76	3,842.76	20201120	3,647.10	3,647.10	3,647.10	20201220	3,410.82	3,410.82	3,410.82
20201021	3,830.79	3,830.79	3,830.79	20201121	3,647.10	3,647.10	3,647.10	20201221	3,420.26	3,420.26	3,420.26
20201022	3,784.51	3,784.51	3,784.51	20201122	3,647.10	3,647.10	3,647.10	20201222	3,442.41	3,442.41	3,442.41
20201023	3,776.73	3,776.73	3,776.73	20201123	3,649.90	3,649.90	3,649.90	20201223	3,444.90	3,444.90	3,444.90
20201024	3,776.73	3,776.73	3,776.73	20201124	3,632.92	3,632.92	3,632.92	20201224	3,482.51	3,482.51	3,482.51
20201025	3,776.73	3,776.73	3,776.73	20201125	3,643.24	3,643.24	3,643.24	20201225	3,482.51	3,482.51	3,482.51
20201026	3,782.66	3,782.66	3,782.66	20201126	3,620.39	3,620.39	3,620.39	20201226	3,482.51	3,482.51	3,482.51
20201027	3,812.82	3,812.82	3,812.82	20201127	3,620.39	3,620.39	3,620.39	20201227	3,482.51	3,482.51	3,482.51
20201028	3,810.23	3,810.23	3,810.23	20201128	3,620.39	3,620.39	3,620.39	20201228	3,493.77	3,493.77	3,493.77
20201029	3,841.46	3,841.46	3,841.46	20201129	3,620.39	3,620.39	3,620.39	20201229	3,495.39	3,495.39	3,495.39
20201030	3,849.53	3,849.53	3,849.53	20201130	3,611.44	3,611.44	3,611.44	20201230	3,482.10	3,432.50	3,432.50
20201031	3,849.53	3,849.53	3,849.53					20201231	3,432.50	3,432.50	3,432.50