



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 2021			
FECHA	MASTER	VISA	AMEX
20210701	3,748.50	3,748.50	3,748.50
20210702	3,775.53	3,775.53	3,775.53
20210703	3,775.53	3,775.53	3,775.53
20210704	3,775.53	3,775.53	3,775.53
20210705	3,777.17	3,777.17	3,777.17
20210706	3,777.17	3,777.17	3,777.17
20210707	3,782.27	3,782.27	3,782.27
20210708	3,815.22	3,815.22	3,815.22
20210709	3,850.46	3,850.46	3,850.46
20210710	3,850.46	3,850.46	3,850.46
20210711	3,850.46	3,850.46	3,850.46
20210712	3,829.46	3,829.46	3,829.46
20210713	3,824.08	3,824.08	3,824.08
20210714	3,826.85	3,826.85	3,826.85
20210715	3,796.07	3,796.07	3,796.07
20210716	3,809.07	3,809.07	3,809.07
20210717	3,809.07	3,809.07	3,809.07
20210718	3,809.07	3,809.07	3,809.07
20210719	3,808.46	3,808.46	3,808.46
20210720	3,842.97	3,842.97	3,842.97
20210721	3,842.97	3,842.97	3,842.97
20210722	3,855.68	3,855.68	3,855.68
20210723	3,866.86	3,866.86	3,866.86
20210724	3,866.86	3,866.86	3,866.86
20210725	3,866.86	3,866.86	3,866.86
20210726	3,874.44	3,874.44	3,874.44
20210727	3,904.17	3,904.17	3,904.17
20210728	3,918.49	3,918.49	3,918.49
20210729	3,902.18	3,902.18	3,902.18
20210730	3,836.95	3,836.95	3,836.95
20210731	3,836.95	3,836.95	3,836.95

AGOSTO DE 2021			
FECHA	MASTER	VISA	AMEX
20210801	3,836.95	3,836.95	3,836.95
20210802	3,867.88	3,867.88	3,867.88
20210803	3,865.46	3,865.46	3,865.46
20210804	3,913.59	3,913.59	3,913.59
20210805	3,911.36	3,911.36	3,911.36
20210806	3,910.81	3,910.81	3,910.81
20210807	3,910.81	3,910.81	3,910.81
20210808	3,910.81	3,910.81	3,910.81
20210809	3,949.33	3,949.33	3,949.33
20210810	3,988.27	3,988.27	3,988.27
20210811	3,979.80	3,979.80	3,979.80
20210812	3,950.43	3,950.43	3,950.43
20210813	3,887.07	3,887.07	3,887.07
20210814	3,887.07	3,887.07	3,887.07
20210815	3,887.07	3,887.07	3,887.07
20210816	3,830.25	3,830.25	3,830.25
20210817	3,830.25	3,830.25	3,830.25
20210818	3,868.41	3,868.41	3,868.41
20210819	3,861.33	3,861.33	3,861.33
20210820	3,876.08	3,876.08	3,876.08
20210821	3,876.08	3,876.08	3,876.08
20210822	3,876.08	3,876.08	3,876.08
20210823	3,876.08	3,876.08	3,876.08
20210824	3,867.73	3,867.73	3,867.73
20210825	3,861.88	3,861.88	3,861.88
20210826	3,865.04	3,865.04	3,865.04
20210827	3,870.57	3,870.57	3,870.57
20210828	3,870.57	3,870.57	3,870.57
20210829	3,870.57	3,870.57	3,870.57
20210830	3,834.13	3,834.13	3,834.13
20210831	3,806.87	3,806.87	3,806.87

SEPTIEMBRE DE 2021			
FECHA	MASTER	VISA	AMEX
20210901	3,774.00	3,774.00	3,774.00
20210902	3,753.30	3,753.30	3,753.30
20210903	3,780.85	3,780.85	3,780.85
20210904	3,780.85	3,780.85	3,780.85
20210905	3,780.85	3,780.85	3,780.85
20210906	3,790.04	3,790.04	3,790.04
20210907	3,790.04	3,790.04	3,790.04
20210908	3,812.76	3,812.76	3,812.76
20210909	3,816.14	3,816.14	3,816.14
20210910	3,829.72	3,829.72	3,829.72
20210911	3,829.72	3,829.72	3,829.72
20210912	3,829.72	3,829.72	3,829.72
20210913	3,836.85	3,836.85	3,836.85
20210914	3,835.27	3,835.27	3,835.27
20210915	3,830.83	3,830.83	3,830.83
20210916	3,825.36	3,825.36	3,825.36
20210917	3,818.16	3,818.16	3,818.16
20210918	3,818.16	3,818.16	3,818.16
20210919	3,818.16	3,818.16	3,818.16
20210920	3,828.18	3,828.18	3,828.18
20210921	3,851.22	3,851.22	3,851.22
20210922	3,843.77	3,843.77	3,843.77
20210923	3,834.66	3,834.66	3,834.66
20210924	3,835.67	3,835.67	3,835.67
20210925	3,835.67	3,835.67	3,835.67
20210926	3,835.67	3,835.67	3,835.67
20210927	3,844.88	3,844.88	3,844.88
20210928	3,837.91	3,837.91	3,837.91
20210929	3,841.94	3,841.94	3,841.94
20210930	3,834.68	3,834.68	3,834.68