



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

| ABRIL DE 2021 |          |          |          |
|---------------|----------|----------|----------|
| FECHA         | MASTER   | VISA     | AMEX     |
| 20210401      | 3,678.62 | 3,678.62 | 3,678.62 |
| 20210402      | 3,678.62 | 3,678.62 | 3,678.62 |
| 20210403      | 3,678.62 | 3,678.62 | 3,678.62 |
| 20210404      | 3,678.62 | 3,678.62 | 3,678.62 |
| 20210405      | 3,678.62 | 3,678.62 | 3,678.62 |
| 20210406      | 3,645.79 | 3,645.79 | 3,645.79 |
| 20210407      | 3,645.14 | 3,645.14 | 3,645.14 |
| 20210408      | 3,639.62 | 3,639.62 | 3,639.62 |
| 20210409      | 3,634.07 | 3,634.07 | 3,634.07 |
| 20210410      | 3,634.07 | 3,634.07 | 3,634.07 |
| 20210411      | 3,634.07 | 3,634.07 | 3,634.04 |
| 20210412      | 3,650.23 | 3,650.23 | 3,650.23 |
| 20210413      | 3,653.57 | 3,653.57 | 3,653.57 |
| 20210414      | 3,653.57 | 3,666.17 | 3,666.17 |
| 20210415      | 3,665.49 | 3,665.49 | 3,665.49 |
| 20210416      | 3,620.40 | 3,620.40 | 3,620.40 |
| 20210417      | 3,620.40 | 3,620.40 | 3,620.40 |
| 20210418      | 3,620.40 | 3,620.40 | 3,620.40 |
| 20210419      | 3,595.57 | 3,595.57 | 3,595.57 |
| 20210420      | 3,606.42 | 3,606.42 | 3,606.42 |
| 20210421      | 3,636.26 | 3,636.26 | 3,636.26 |
| 20210422      | 3,639.12 | 3,639.12 | 3,639.12 |
| 20210423      | 3,630.81 | 3,630.81 | 3,630.81 |
| 20210424      | 3,630.81 | 3,630.81 | 3,630.81 |
| 20210425      | 3,630.81 | 3,630.81 | 3,630.81 |
| 20210426      | 3,640.07 | 3,640.07 | 3,640.07 |
| 20210427      | 3,659.62 | 3,659.62 | 3,659.62 |
| 20210428      | 3,717.46 | 3,717.46 | 3,717.46 |
| 20210429      | 3,699.74 | 3,699.74 | 3,699.74 |
| 20210430      | 3,712.89 | 3,712.89 | 3,712.89 |

| MAYO DE 2021 |          |          |          |
|--------------|----------|----------|----------|
| FECHA        | MASTER   | VISA     | AMEX     |
| 20210501     | 3,712.89 | 3,712.89 | 3,712.89 |
| 20210502     | 3,712.89 | 3,712.89 | 3,712.89 |
| 20210503     | 3,740.14 | 3,740.14 | 3,740.14 |
| 20210504     | 3,816.65 | 3,816.65 | 3,816.65 |
| 20210505     | 3,831.35 | 3,831.35 | 3,831.35 |
| 20210506     | 3,846.28 | 3,846.28 | 3,846.28 |
| 20210507     | 3,800.33 | 3,800.33 | 3,800.33 |
| 20210508     | 3,800.33 | 3,800.33 | 3,800.33 |
| 20210509     | 3,800.33 | 3,800.33 | 3,800.33 |
| 20210510     | 3,765.33 | 3,765.33 | 3,765.33 |
| 20210511     | 3,714.94 | 3,714.94 | 3,714.94 |
| 20210512     | 3,703.20 | 3,703.20 | 3,703.20 |
| 20210513     | 3,734.09 | 3,734.09 | 3,734.09 |
| 20210514     | 3,728.09 | 3,728.09 | 3,728.09 |
| 20210515     | 3,728.09 | 3,728.09 | 3,728.09 |
| 20210516     | 3,728.09 | 3,728.09 | 3,728.09 |
| 20210517     | 3,682.84 | 3,682.84 | 3,682.84 |
| 20210518     | 3,682.84 | 3,682.84 | 3,682.84 |
| 20210519     | 3,655.74 | 3,655.74 | 3,655.74 |
| 20210520     | 3,682.66 | 3,682.66 | 3,682.66 |
| 20210521     | 3,721.57 | 3,721.57 | 3,721.57 |
| 20210522     | 3,721.57 | 3,721.57 | 3,721.57 |
| 20210523     | 3,721.57 | 3,721.57 | 3,721.57 |
| 20210524     | 3,738.18 | 3,738.19 | 3,738.19 |
| 20210525     | 3,750.66 | 3,750.66 | 3,750.66 |
| 20210526     | 3,735.41 | 3,735.41 | 3,735.41 |
| 20210527     | 3,747.48 | 3,747.48 | 3,747.48 |
| 20210528     | 3,729.02 | 3,729.02 | 3,729.02 |
| 20210529     | 3,729.02 | 3,729.02 | 3,729.02 |
| 20210530     | 3,729.02 | 3,729.02 | 3,729.02 |
| 20210531     | 3,715.28 | 3,715.28 | 3,715.28 |

| JUNIO DE 2021 |          |          |          |
|---------------|----------|----------|----------|
| FECHA         | MASTER   | VISA     | AMEX     |
| 20210601      | 3,715.28 | 3,715.28 | 3,715.28 |
| 20210602      | 3,671.38 | 3,671.38 | 3,671.38 |
| 20210603      | 3,642.29 | 3,642.29 | 3,642.29 |
| 20210604      | 3,657.41 | 3,657.41 | 3,657.41 |
| 20210605      | 3,657.41 | 3,657.41 | 3,657.41 |
| 20210606      | 3,657.41 | 3,657.41 | 3,657.41 |
| 20210607      | 3,609.20 | 3,609.20 | 3,609.20 |
| 20210608      | 3,609.20 | 3,609.20 | 3,609.20 |
| 20210609      | 3,597.18 | 3,597.18 | 3,597.18 |
| 20210610      | 3,588.41 | 3,588.41 | 3,588.41 |
| 20210611      | 3,589.86 | 3,589.86 | 3,589.86 |
| 20210612      | 3,589.86 | 3,589.86 | 3,589.86 |
| 20210613      | 3,589.86 | 3,589.86 | 3,589.86 |
| 20210614      | 3,626.02 | 3,626.02 | 3,626.02 |
| 20210615      | 3,626.02 | 3,626.02 | 3,626.02 |
| 20210616      | 3,693.35 | 3,693.35 | 3,693.35 |
| 20210617      | 3,690.56 | 3,690.56 | 3,690.56 |
| 20210618      | 3,730.45 | 3,730.45 | 3,730.45 |
| 20210619      | 3,730.45 | 3,730.45 | 3,730.45 |
| 20210620      | 3,730.45 | 3,730.45 | 3,730.45 |
| 20210621      | 3,753.77 | 3,753.77 | 3,753.77 |
| 20210622      | 3,758.08 | 3,758.08 | 3,758.08 |
| 20210623      | 3,784.45 | 3,784.45 | 3,784.45 |
| 20210624      | 3,773.11 | 3,773.11 | 3,773.11 |
| 20210625      | 3,770.35 | 3,770.35 | 3,770.35 |
| 20210626      | 3,770.35 | 3,770.35 | 3,770.35 |
| 20210627      | 3,770.35 | 3,770.35 | 3,770.35 |
| 20210628      | 3,739.03 | 3,739.03 | 3,739.03 |
| 20210629      | 3,713.17 | 3,713.17 | 3,713.17 |
| 20210630      | 3,756.67 | 3,756.67 | 3,756.67 |