

TASAS DE INTERÉS EN DÓLARES

| Rangos de inversión | Tasa Nominal 180 días | Tasa Efectiva 180 días | Tasa Nominal 360 días | Tasa Efectiva 360 días | Tasa Nominal 720 días | Tasa Efectiva 720 días |
|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| 10,000.00 - 49,999.99 | 1.25% | 1.26% | 1.50% | 1.51% | 1.75% | 1.76% |
| 50,000.00 - 99,999.99 | 1.50% | 1.51% | 1.75% | 1.76% | 2.00% | 2.02% |
| 100,000.00 - 149,999.99 | 1.75% | 1.76% | 2.00% | 2.02% | 2.25% | 2.27% |
| 150,000.00 - 199,999.99 | 2.00% | 2.02% | 2.25% | 2.27% | 2.50% | 2.53% |
| 200,000.00 - 299,999.99 | 2.25% | 2.27% | 2.50% | 2.53% | 2.75% | 2.79% |
| 300,000.00 - 399,999.99 | 2.50% | 2.53% | 2.75% | 2.78% | 3.00% | 3.04% |
| 400,000.00 - 499,999.00 | 2.75% | 2.78% | 3.00% | 3.04% | 3.25% | 3.30% |
| 500000 a más - NEGOCIABLE | 3.00% | 3.04% | 3.25% | 3.30% | 3.50% | 3.56% |

Nota: Las tasas pueden variar de acuerdo a las condiciones del mercado

