



SUMMA

## Tasas de Interés en Dólares

| Rangos de inversión     | 180 días     |               | 360 días     |               | 720 días     |               | 1080 días    |               |
|-------------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
|                         | Tasa nominal | Tasa Efectiva | Tasa Nominal | Tasa Efectiva | Tasa Nominal | Tasa Efectiva | Tasa Nominal | Tasa Efectiva |
| 10,000.00-49,999.99     | 1.75%        | 1.76%         | 2.00%        | 2.02%         | 2.25%        | 2.27%         |              |               |
| 50,000.00-99,999.99     | 2.50%        | 2.53%         | 2.75%        | 2.78%         | 3.00%        | 3.04%         |              |               |
| 100,000.00-199,999.99   | 3.50%        | 3.55%         | 3.75%        | 3.82%         | 4.00%        | 4.08%         | negociable   |               |
| 200,000.00- en adelante | 4.00%        | 4.07%         | 4.25%        | 4.33%         | 4.50%        | 4.60%         | negociable   |               |

## Tasas de Interés en Quetzales

| Rangos de inversión        | 180 días     |               | 360 días     |               | 720 días     |               | 1080 días    |               |
|----------------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
|                            | Tasa nominal | Tasa Efectiva | Tasa Nominal | Tasa Efectiva | Tasa Nominal | Tasa Efectiva | Tasa Nominal | Tasa Efectiva |
| 5000.00 - 99,999.99        | 4.00%        | 4.07%         | 4.25%        | 4.33%         | 4.75%        | 4.86%         |              |               |
| 100000.00- 249,999.99      | 4.75%        | 4.85%         | 5.50%        | 5.64%         | 5.75%        | 5.91%         |              |               |
| 250,000.00 - 499,999.99    | 5.75%        | 5.89%         | 6.00%        | 6.17%         | 6.25%        | 6.44%         |              |               |
| 500,000.00 - 999,999.99    | 6.25%        | 6.42%         | 6.50%        | 6.70%         | 6.75%        | 6.97%         | negociable   |               |
| 1,000,000.00 -1,999,999.99 | 6.75%        | 6.94%         | 7.00%        | 7.23%         | 7.25%        | 7.50%         | negociable   |               |
| 2,000,000.00 - en adelante | negociable   |               |              |               |              |               |              |               |