



## TRM reportada por las franquicias VISA, MASTERCARD y AMERICAN EXPRESS

El banco cobra 4.03% comisión por compras internacionales aplicada sobre la TRM de las franquicias

ABRIL DE 2021				MAYO DE 2021				JUNIO DE 2021			
FECHA	MASTER	VISA	AMEX	FECHA	MASTER	VISA	AMEX	FECHA	MASTER	VISA	AMEX
20210401	3,678.62	3,678.62	3,678.62	20210501	3,712.89	3,712.89	3,712.89	20210601	3,715.28	3,715.28	3,715.28
20210402	3,678.62	3,678.62	3,678.62	20210502	3,712.89	3,712.89	3,712.89	20210602	3,671.38	3,671.38	3,671.38
20210403	3,678.62	3,678.62	3,678.62	20210503	3,740.14	3,740.14	3,740.14	20210603	3,642.29	3,642.29	3,642.29
20210404	3,678.62	3,678.62	3,678.62	20210504	3,816.65	3,816.65	3,816.65	20210604	3,657.41	3,657.41	3,657.41
20210405	3,678.62	3,678.62	3,678.62	20210505	3,831.35	3,831.35	3,831.35	20210605	3,657.41	3,657.41	3,657.41
20210406	3,645.79	3,645.79	3,645.79	20210506	3,846.28	3,846.28	3,846.28	20210606	3,657.41	3,657.41	3,657.41
20210407	3,645.14	3,645.14	3,645.14	20210507	3,800.33	3,800.33	3,800.33	20210607	3,609.20	3,609.20	3,609.20
20210408	3,639.62	3,639.62	3,639.62	20210508	3,800.33	3,800.33	3,800.33	20210608	3,609.20	3,609.20	3,609.20
20210409	3,634.07	3,634.07	3,634.07	20210509	3,800.33	3,800.33	3,800.33	20210609	3,597.18	3,597.18	3,597.18
20210410	3,634.07	3,634.07	3,634.07	20210510	3,765.33	3,765.33	3,765.33	20210610	3,588.41	3,588.41	3,588.41
20210411	3,634.07	3,634.07	3,634.04	20210511	3,714.94	3,714.94	3,714.94	20210611	3,589.86	3,589.86	3,589.86
20210412	3,650.23	3,650.23	3,650.23	20210512	3,703.20	3,703.20	3,703.20	20210612	3,589.86	3,589.86	3,589.86
20210413	3,653.57	3,653.57	3,653.57	20210513	3,734.09	3,734.09	3,734.09	20210613	3,589.86	3,589.86	3,589.86
20210414	3,653.57	3,666.17	3,666.17	20210514	3,728.09	3,728.09	3,728.09	20210614	3,626.02	3,626.02	3,626.02
20210415	3,665.49	3,665.49	3,665.49	20210515	3,728.09	3,728.09	3,728.09	20210615	3,626.02	3,626.02	3,626.02
20210416	3,620.40	3,620.40	3,620.40	20210516	3,728.09	3,728.09	3,728.09				
20210417	3,620.40	3,620.40	3,620.40	20210517	3,682.84	3,682.84	3,682.84				
20210418	3,620.40	3,620.40	3,620.40	20210518	3,682.84	3,682.84	3,682.84				
20210419	3,595.57	3,595.57	3,595.57	20210519	3,655.74	3,655.74	3,655.74				
20210420	3,606.42	3,606.42	3,606.42	20210520	3,682.66	3,682.66	3,682.66				
20210421	3,636.26	3,636.26	3,636.26	20210521	3,721.57	3,721.57	3,721.57				
20210422	3,639.12	3,639.12	3,639.12	20210522	3,721.57	3,721.57	3,721.57				
20210423	3,630.81	3,630.81	3,630.81	20210523	3,721.57	3,721.57	3,721.57				
20210424	3,630.81	3,630.81	3,630.81	20210524	3,738.18	3,738.19	3,738.19				
20210425	3,630.81	3,630.81	3,630.81	20210525	3,750.66	3,750.66	3,750.66				
20210426	3,640.07	3,640.07	3,640.07	20210526	3,735.41	3,735.41	3,735.41				
20210427	3,659.62	3,659.62	3,659.62	20210527	3,747.48	3,747.48	3,747.48				
20210428	3,717.46	3,717.46	3,717.46	20210528	3,729.02	3,729.02	3,729.02				
20210429	3,699.74	3,699.74	3,699.74	20210529	3,729.02	3,729.02	3,729.02				
20210430	3,712.89	3,712.89	3,712.89	20210530	3,729.02	3,729.02	3,729.02				
				20210531	3,715.28	3,715.28	3,715.28				

