



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 2022			
FECHA	MASTER	VISA	AMEX
20220701	4,151.21	4,151.21	4,151.21
20220702	4,151.21	4,151.21	4,151.21
20220703	4,151.21	4,151.21	4,151.21
20220704	4,198.77	4,198.77	4,198.77
20220705	4,198.77	4,198.77	4,198.77
20220706	4,259.86	4,259.86	4,259.86
20220707	4,348.68	4,348.68	4,348.68
20220708	4,369.70	4,369.70	4,369.70
20220709	4,369.70	4,369.70	4,369.70
20220710	4,369.70	4,369.70	4,369.70
20220711	4,388.27	4,388.27	4,388.27
20220712	4,513.28	4,513.28	4,513.28
20220713	4,627.46	4,627.46	4,627.46
20220714	4,558.05	4,558.05	4,558.05
20220715	4,519.65	4,519.65	4,519.65
20220716	4,519.65	4,519.65	4,519.65
20220717	4,519.65	4,519.65	4,519.65
20220718	4,395.63	4,395.63	4,395.63
20220719	4,315.41	4,315.41	4,315.41
20220720	4,303.34	4,303.34	4,303.34
20220721	4,303.34	4,303.34	4,303.34
20220722	4,410.14	4,410.14	4,410.14
20220723	4,410.14	4,410.14	4,410.14
20220724	4,410.14	4,410.14	4,410.14
20220725	4,423.86	4,423.86	4,423.86
20220726	4,461.63	4,461.63	4,461.63
20220727	4,445.01	4,445.01	4,445.01
20220728	4,420.75	4,420.75	4,420.75
20220729	4,375.51	4,375.51	4,375.51
20220730	4,375.51	4,375.51	4,375.51
20220731	4,375.51	4,375.51	4,375.51

AGOSTO DE 2022			
FECHA	MASTER	VISA	AMEX
20220801	4,300.30	4,300.30	4,300.30
20220802	4,245.99	4,245.99	4,245.99
20220803	4,313.30	4,313.30	4,313.30
20220804	4,331.15	4,331.15	4,331.15
20220805	4,268.30	4,268.30	4,268.30
20220806	4,268.30	4,268.30	4,268.30
20220807	4,268.30	4,268.30	4,268.30
20220808	4,337.28	4,337.28	4,337.28
20220809	4,307.09	4,307.09	4,307.09
20220810	4,309.69	4,309.69	4,309.69
20220811	4,273.82	4,273.82	4,273.82
20220812	4,231.45	4,231.45	4,231.45
20220813	4,231.45	4,231.45	4,231.45
20220814	4,231.45	4,231.45	4,231.45
20220815	4,231.45	4,185.49	4,185.49
20220816	4,185.49	4,185.49	4,185.49
20220817	4,218.48	4,218.48	4,218.48
20220818	4,316.47	4,316.47	4,316.47
20220819	4,413.86	4,413.86	4,413.86
20220820	4,413.86	4,413.86	4,413.86
20220821	4,413.86	4,413.86	4,413.86
20220822	4,400.25	4,400.25	4,400.25
20220823	4,399.16	4,399.16	4,399.16
20220824	4,374.45	4,374.45	4,374.45
20220825	4,380.19	4,380.19	4,380.19
20220826	4,407.95	4,407.95	4,407.95
20220827	4,407.95	4,407.95	4,407.95
20220828	4,407.95	4,407.95	4,407.95
20220829	4,388.02	4,388.02	4,388.02
20220830	4,386.13	4,386.13	4,386.13
20220831	4,400.16	4,400.16	4,400.16

SEPTIEMBRE DE 2022			
FECHA	MASTER	VISA	AMEX
20220901	4,422.77	4,422.77	4,422.77
20220902	4,467.03	4,467.03	4,467.03
20220903	4,467.03	4,467.03	4,467.03
20220904	4,467.03	4,467.03	4,467.03
20220905	4,466.73	4,466.73	4,466.73
20220906	4,466.73	4,466.73	4,466.73
20220907	4,480.10	4,480.10	4,480.10
20220908	4,446.36	4,446.36	4,446.36
20220909	4,396.69	4,396.69	4,396.69
20220910	4,396.69	4,396.69	4,396.69
20220911	4,396.69	4,396.69	4,396.69
20220912	4,365.32	4,365.32	4,365.32
20220913	4,346.91	4,346.91	4,346.91
20220914	4,413.89	4,413.89	4,413.89
20220915	4,389.80	4,389.80	4,389.80
20220916	4,404.64	4,404.64	4,404.64
20220917	4,404.64	4,404.64	4,404.64
20220918	4,404.64	4,404.64	4,404.64
20220919	4,435.84	4,435.84	4,435.84
20220920	4,415.11	4,415.11	4,415.11
20220921	4,420.38	4,420.38	4,420.38
20220922	4,403.82	4,403.82	4,403.82
20220923	4,379.80	4,379.80	4,379.80
20220924	4,379.80	4,379.80	4,379.80
20220925	4,379.80	4,379.80	4,379.80
20220926	4,426.47	4,426.47	4,426.47
20220927	4,496.99	4,496.99	4,496.99
20220928	4,556.42	4,556.42	4,556.42
20220929	4,486.94	4,486.94	4,486.94
20220930	4,532.07	4,532.07	4,532.07