

# Tasas de Certificado de Depósitos a plazo fijo



Dólares	30 días (1 mes)		60 días (2 meses)		90 días (3 meses)		180 días (6 meses)		270 días (9 meses)		365 días (12 meses)		720 días (24 meses)	
	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento
1,000 - 9,999	1.00%	1.00%	1.95%	2.00%	2.45%	2.50%	2.95%	3.00%	3.45%	3.50%	3.95%	4.00%	3.95%	4.00%
10,000 - 25,000	1.00%	1.00%	2.10%	2.15%	2.60%	2.65%	3.10%	3.15%	3.60%	3.65%	4.10%	4.15%	4.10%	4.15%
26,000 - 50,000	1.00%	1.00%	2.25%	2.30%	2.75%	2.80%	3.25%	3.30%	3.75%	3.80%	4.25%	4.30%	4.25%	4.30%
51,000 - 100,000	1.00%	1.00%	2.40%	2.45%	2.90%	2.95%	3.40%	3.45%	3.90%	3.95%	4.40%	4.45%	4.40%	4.45%
101,000 - 500,000	1.00%	1.00%	2.55%	2.60%	3.05%	3.10%	3.55%	3.60%	4.05%	4.10%	4.55%	4.60%	4.55%	4.60%
501,000 - 1,000,000	1.00%	1.00%	2.70%	2.75%	3.20%	3.25%	3.70%	3.75%	4.20%	4.25%	4.70%	4.75%	4.70%	4.75%
1,000,000 a más	1.00%	1.00%	2.95%	3.00%	3.35%	3.40%	3.85%	3.90%	4.35%	4.40%	4.85%	4.90%	4.85%	4.90%

Córdobas	30 días (1 mes)		60 días (2 meses)		90 días (3 meses)		180 días (6 meses)		270 días (9 meses)		365 días (12 meses)		720 días (24 meses)	
	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento	Mensual	Vencimiento
36,000 - 359,999	1.15%	1.15%	1.85%	1.90%	2.40%	2.45%	2.75%	2.80%	3.40%	3.45%	3.90%	3.95%	3.90%	3.95%
360,000 - 920,000	1.15%	1.15%	2.00%	2.05%	2.55%	2.60%	2.90%	2.95%	3.55%	3.60%	4.05%	4.10%	4.05%	4.10%
921,000 - 1,824,999	1.15%	1.15%	2.15%	2.20%	2.70%	2.75%	3.05%	3.10%	3.70%	3.75%	4.20%	4.25%	4.20%	4.25%
1,825,000 - 3,649,999	1.15%	1.15%	2.30%	2.35%	2.85%	2.90%	3.20%	3.25%	3.85%	3.90%	4.35%	4.40%	4.35%	4.40%
3,650,000 - 18,249,999	1.15%	1.15%	2.45%	2.50%	3.00%	3.05%	3.35%	3.40%	4.00%	4.05%	4.50%	4.55%	4.50%	4.55%
18,250,000 - 36,500,000	1.15%	1.15%	2.60%	2.65%	3.15%	3.20%	3.50%	3.55%	4.15%	4.20%	4.65%	4.70%	4.65%	4.70%
36,500,000 a más	1.15%	1.15%	2.75%	2.80%	3.30%	3.35%	3.65%	3.70%	4.30%	4.35%	4.80%	4.85%	4.80%	4.85%