

TASA ANUAL EQUIVALENTE

TASA DE INTERES ANUAL EQUIVALENTE								
Tasas al vencimiento								
RANGOS		90 días	180 días	270 días	1 año	18 meses	24 meses	36 meses
RANGOS		Vto	Vto	Vto	Vto	Vto *	Vto *	Vto *
\$25,000	\$50,000	1.76%	2.48%	2.84%	3.45%	3.56%	3.710%	3.82%
\$50,001	\$100,000	2.02%	2.68%	3.04%	3.71%	3.82%	3.970%	4.07%
\$100,001	\$250,000	2.12%	2.84%	3.25%	3.97%	4.07%	4.230%	4.33%
\$250,001	\$500,000	2.17%	2.94%	3.35%	4.33%	4.44%	4.590%	4.85%
\$500,001	\$1,000,000	2.22%	3.04%	3.56%	4.59%	4.70%	4.800%	5.12%
\$1,000,001	en adelante	-	-	-	-	-	-	-

Tasas Anual Equivalente					
RANGOS		1 año			
RANGOS		Mensual	Trimestral	Semestral	Anual
\$25,000	\$50,000	3.40%	3.41%	3.42%	3.45%
\$50,001	\$100,000	3.65%	3.66%	3.68%	3.71%
\$100,001	\$250,000	3.90%	3.91%	3.93%	3.97%
\$250,001	\$500,000	4.25%	4.26%	4.29%	4.33%
\$500,001.00	\$1,000,000.00	4.50%	4.52%	4.54%	4.59%
\$1,000,001.00	en adelante	-	-	-	-

Tasas Anual Equivalente						
RANGOS		1.5 años				
RANGOS		Mensual	Trimestral	Semestral	Anual	Vto
\$25,000	\$50,000	3.47%	3.48%	3.49%	3.53%	3.56%
\$50,001	\$100,000	3.71%	3.73%	3.74%	3.78%	3.82%
\$100,001	\$250,000	3.96%	3.97%	3.99%	4.03%	4.07%
\$250,001	\$500,000	4.30%	4.32%	4.34%	4.39%	4.44%
\$500,001.00	\$1,000,000.00	4.55%	4.56%	4.59%	4.65%	4.70%
\$1,000,001.00	en adelante	-	-	-	-	-

Tasas Anual Equivalente

		2 años				
RANGOS		Mensual	Trimestral	Semestral	Anual	Vto
\$25,000	\$50,000	3.59%	3.60%	3.61%	3.65%	3.71%
\$50,001	\$100,000	3.83%	3.84%	3.86%	3.90%	3.97%
\$100,001	\$250,000	4.06%	4.08%	4.11%	4.15%	4.23%
\$250,001	\$500,000	4.41%	4.42%	4.45%	4.49%	4.59%
\$500,001	\$1,000,000	4.59%	4.61%	4.64%	4.69%	4.80%
\$1,000,001	en adelante	-	-	-	-	-