

AGOSTO 2025

TASAS NOMINALES Y EFECTIVAS DE OPERACIONES PASIVAS EN QUETZALES

TASAS DE INTERÉS DEPÓSITOS MONETARIOS

DE	A	TASAS	
		NOMINAL	EFFECTIVA
0.01	4,999.99	0.00%	0.00%
5,000.00	9,999.99	0.20%	0.20%
10,000.00	74,999.99	0.30%	0.30%
75,000.00	149,999.99	0.50%	0.50%
150,000.00	499,999.99	0.70%	0.70%
500,000.00	999,999.99	0.90%	0.90%
1,000,000.00	EN ADELANTE	1.00%	1.00%

TASAS DE INTERÉS DEPÓSITOS AHORRO CORRIENTE

DE	A	TASAS	
		NOMINAL	EFFECTIVA
0.01	199.99	0.00%	0.00%
200.00	9,999.99	0.50%	0.50%
10,000.00	24,999.99	0.75%	0.75%
25,000.00	49,999.99	1.25%	1.25%
50,000.00	149,999.99	1.75%	1.76%
150,000.00	499,999.99	2.25%	2.26%
500,000.00	999,999.99	2.75%	2.77%
1,000,000.00	EN ADELANTE	3.25%	3.28%

TASAS DE INTERÉS DEPÓSITOS AHORRO ESPECIAL

DE	A	TASAS	
		NOMINAL	EFFECTIVA
0.01	199.99	0.00%	0.00%
200.00	9,999.99	0.25%	0.25%
10,000.00	24,999.99	0.50%	0.50%
25,000.00	49,999.99	1.00%	1.00%
50,000.00	149,999.99	1.50%	1.51%
150,000.00	499,999.99	2.00%	2.02%
500,000.00	999,999.99	2.50%	2.53%
1,000,000.00	EN ADELANTE	3.00%	3.04%

TASAS DE INTERÉS DEPÓSITOS A PLAZO FIJO

PLAZOS		90 DÍAS		180 DÍAS		365 DÍAS	
		TASAS		TASAS		TASAS	
DE	A	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA
1,000.00	24,999.99	2.50%	2.53%	3.00%	3.04%	3.50%	3.56%
25,000.00	99,999.99	2.80%	2.84%	3.40%	3.45%	3.70%	3.76%
100,000.00	299,999.99	3.00%	3.04%	3.70%	3.76%	4.10%	4.18%
300,000.00	499,999.99	3.20%	3.25%	4.00%	4.07%	4.60%	4.70%
500,000.00	749,999.99	3.40%	3.45%	4.20%	4.28%	4.80%	4.91%
750,000.00	999,999.99	3.60%	3.66%	4.40%	4.49%	4.90%	5.01%
1,000,000.00	EN ADELANTE	3.80%	3.87%	4.60%	4.70%	5.00%	5.12%

TASAS NOMINALES Y EFECTIVAS DE OPERACIONES PASIVAS EN DÓLARES

TASAS DE INTERÉS DEPÓSITOS MONETARIOS

DE	A	TASAS	
		NOMINAL	EFFECTIVA
0.01	999.99	0.00%	0.00%
1,000.00	49,999.99	0.25%	0.25%
50,000.00	249,999.99	0.50%	0.50%
250,000.00	EN ADELANTE	0.75%	0.75%

TASAS DE INTERÉS DEPÓSITOS AHORRO CORRIENTE

DE	A	TASAS	
		NOMINAL	EFFECTIVA
0.01	499.99	0.00%	0.00%
500.00	24,999.99	0.75%	0.75%
25,000.00	199,999.99	1.00%	1.00%
200,000.00	499,999.99	1.50%	1.51%
500,000.00	EN ADELANTE	2.00%	2.01%

TASAS DE INTERÉS DEPÓSITOS A PLAZO FIJO

PLAZOS		90 DÍAS		180 DÍAS		365 DÍAS	
		TASAS		TASAS		TASAS	
DE	A	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA
1,000.00	24,999.99	1.10%	1.11%	1.25%	1.26%	1.50%	1.51%
25,000.00	49,999.99	1.25%	1.26%	1.45%	1.46%	1.70%	1.71%
50,000.00	99,999.99	1.45%	1.46%	1.65%	1.66%	1.90%	1.92%
100,000.00	249,999.99	1.65%	1.66%	1.90%	1.92%	2.30%	2.32%
250,000.00	499,999.99	1.90%	1.92%	2.20%	2.22%	2.60%	2.63%
500,000.00	EN ADELANTE	2.20%	2.22%	2.50%	2.53%	2.90%	2.94%