

## TASAS DE CERTIFICADOS DE DEPÓSITOS A PLAZO FIJO

### DÓLARES

RANGO	30 DIAS		60 DIAS		90 DIAS		180 DIAS		270 DIAS		365 DIAS		720 DIAS	
	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	
500 a 999	1.25%	1.74%	1.75%	2.23%	2.25%	2.96%	3.00%	2.96%	3.00%	3.93%	4.00%	4.41%	4.50%	
1,000 a 24,999	1.25%	1.74%	1.75%	2.23%	2.25%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
25,000 a 49,999	1.25%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
50,000 a 69,999	1.75%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
70,000 a 99,999	1.75%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
100,000 a más	2.00%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	

### CÓRDOBAS

RANGO	30 DIAS		60 DIAS		90 DIAS		180 DIAS		270 DIAS		365 DIAS		720 DIAS	
	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	
25,000 a 499,000	1.25%	1.74%	1.75%	2.23%	2.25%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
500,000 a 999,000	1.25%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
1,000,000 a 1,499,999	1.75%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
1,500,000 a 1,999,999	1.75%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	
2,000,000 a más	2.00%	2.47%	2.50%	2.47%	2.50%	3.69%	3.75%	3.93%	4.00%	4.41%	4.50%	4.41%	4.50%	

### EUROS

RANGO	30 DIAS		60 DIAS		90 DIAS		180 DIAS		270 DIAS		365 DIAS		720 DIAS	
	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	
1,000 a 24,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	
25,000 a 49,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	
50,000 a 69,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	
70,000 a 99,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	
100,000 a más	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	

Válido a partir del 11/10/2023