

Tasas Tarjetas de Crédito y Débito

FECHA	Master Card		VISA	
	USD	EUR	USD	EUR
3/1/2018	2,953.98	3,610.35	2,941.61	3,601.04
3/2/2018	2,965.42	3,656.72	2,953.98	3,625.64
3/3/2018	2,965.42	3,656.72	2,965.42	3,658.37
3/4/2018	2,965.42	3,656.72	2,965.42	3,658.37
3/5/2018	2,965.52	3,666.31	2,965.42	3,658.37
3/6/2018	2,944.86	3,657.12	2,965.52	3,667.40
3/7/2018	2,930.40	3,645.95	2,944.86	3,658.03
3/8/2018	2,944.65	3,663.87	2,930.40	3,682.41
3/9/2018	2,957.50	3,647.52	2,944.65	3,665.42
3/10/2018	2,957.50	3,647.52	2,957.50	3,648.01
3/11/2018	2,957.50	3,647.52	2,957.50	3,648.01
3/12/2018	2,952.94	3,644.14	2,957.50	3,648.01
3/13/2018	2,937.40	3,642.16	2,952.94	3,645.62
3/14/2018	2,933.83	3,641.19	2,937.40	3,644.64
3/15/2018	2,931.13	3,629.92	2,933.83	3,641.99
3/16/2018	2,935.54	3,620.95	2,931.13	3,630.14
3/17/2018	2,935.54	3,620.95	2,935.54	3,621.51
3/18/2018	2,935.54	3,620.95	2,935.54	3,621.51
3/19/2018	2,938.05	3,623.07	2,935.54	3,621.51
3/20/2018	2,938.05	3,629.01	2,938.05	3,631.36
3/21/2018	2,952.93	3,630.76	2,938.02	3,629.90
3/22/2018	2,936.21	3,636.85	2,952.93	3,647.09
3/23/2018	2,943.62	3,638.81	2,936.21	3,637.60
3/24/2018	2,943.62	3,638.81	2,943.62	3,642.36
3/25/2018	2,943.62	3,638.81	2,943.62	3,642.36
3/26/2018	2,934.48	3,652.99	2,943.62	3,642.36
3/27/2018	2,900.82	3,618.62	2,934.48	3,657.17
3/28/2018	2,863.44	3,556.72	2,900.82	3,619.28
3/29/2018	2,863.88	3,532.46	2,863.44	3,557.19
3/30/2018	2,863.88	3,531.17	2,863.88	3,533.11
3/31/2018	2,863.88	3,531.17	2,863.88	3,532.25
4/1/2018	2,863.88	3,531.17	2,863.88	3,532.25
4/2/2018	2,863.88	3,534.92	2,863.88	3,532.25
4/3/2018	2,876.75	3,548.47	2,863.88	3,535.68
4/4/2018	2,861.62	3,523.55	2,876.75	3,548.69
4/5/2018	2,875.32	3,533.46	2,861.62	3,524.01
4/6/2018	2,870.98	3,525.57	2,875.32	3,533.98
4/7/2018	2,870.98	3,525.57	2,870.98	3,528.94
4/8/2018	2,871.50	3,525.57	2,870.98	3,528.94
4/9/2018	2,875.64	3,545.17	2,870.98	3,528.93
4/10/2018	2,865.41	3,545.99	2,875.64	3,545.88
4/11/2018	2,850.85	3,533.32	2,865.41	3,547.02
4/12/2018	2,815.24	3,485.04	2,850.85	3,534.42

4/13/2018	2,791.33	3,445.92	2,815.24	3,485.48
4/14/2018	2,791.33	3,445.92	2,791.33	3,446.39
4/15/2018	2,791.33	3,445.92	2,791.33	3,446.39
4/16/2018	2,786.50	3,453.20	2,791.33	3,446.39
4/17/2018	2,808.26	3,453.20	2,786.50	3,454.07
4/18/2018	2,807.43	3,480.37	2,808.26	3,486.40
4/19/2018	2,786.81	3,455.25	2,807.43	3,480.59
4/20/2018	2,806.20	3,465.80	2,786.81	3,455.86
4/21/2018	2,806.20	3,465.80	2,806.20	3,466.72
4/22/2018	2,806.20	3,465.80	2,806.20	3,466.72
4/23/2018	2,840.70	3,490.39	2,806.20	3,466.72
4/24/2018	2,883.43	3,527.73	2,840.70	3,491.72
4/25/2018	2,868.78	3,510.81	2,883.43	3,530.98
4/26/2018	2,904.90	3,546.11	2,868.78	3,511.32
4/27/2018	2,897.21	3,510.39	2,904.90	3,547.40
4/28/2018	2,897.21	3,510.39	2,897.21	3,515.42
4/29/2018	2,897.21	3,510.39	2,897.21	3,515.42
4/30/2018	2,890.47	3,508.74	2,897.21	3,515.42
5/1/2018	2,894.22	3,497.37	2,890.47	3,508.96
5/2/2018	2,894.22	3,481.99	2,894.22	3,498.76
5/3/2018	2,916.95	3,502.32	2,894.22	3,482.55
5/4/2018	2,943.59	3,530.71	2,916.95	3,503.19
5/5/2018	2,943.59	3,530.71	2,943.59	3,531.37
5/6/2018	2,943.59	3,530.71	2,943.59	3,531.37
5/7/2018	2,928.71	3,508.02	2,943.59	3,531.37
5/8/2018	2,901.72	3,464.07	2,928.71	3,508.24
5/9/2018	2,951.98	3,511.97	2,901.72	3,464.59
5/10/2018	2,945.30	3,511.97	2,951.98	3,512.21
5/11/2018	2,907.04	3,518.29	2,945.30	3,518.98
5/12/2018	2,907.04	3,478.60	2,907.04	3,479.67
5/13/2018	2,907.04	3,478.60	2,907.04	3,479.67
5/14/2018	2,908.77	3,488.96	2,907.04	3,479.67
5/15/2018	2,908.77	3,471.64	2,908.77	3,489.60
5/16/2018	2,976.57	3,528.29	2,908.77	3,472.73
5/17/2018	2,951.33	3,493.14	2,976.57	3,528.97
5/18/2018	2,972.82	3,514.26	2,951.33	3,494.22
5/19/2018	2,972.82	3,514.26	2,972.82	3,514.71
5/20/2018	2,972.82	3,514.26	2,972.82	3,514.71
5/21/2018	3,013.44	3,549.52	2,972.82	3,514.71
5/22/2018	2,984.29	3,529.70	3,013.44	3,554.90
5/23/2018	2,936.96	3,462.09	2,984.29	3,530.65
5/24/2018	2,949.14	3,465.15	2,936.96	3,462.92
5/25/2018	2,949.01	3,459.44	2,949.14	3,465.77
5/26/2018	2,949.01	3,459.44	2,949.01	3,460.61
5/27/2018	2,949.01	3,459.44	2,949.01	3,460.61
5/28/2018	2,973.77	3,486.76	2,949.01	3,460.61
5/29/2018	2,973.77	3,460.22	2,949.01	3,460.61

5/30/2018	2,980.63	3,479.72	2,973.77	3,461.69
5/31/2018	2,965.70	3,476.87	2,980.63	3,480.73
6/1/2018	2,976.00	3,486.24	2,965.70	3,477.23
6/2/2018	2,976.00	3,486.24	2,976.00	3,487.52
6/3/2018	2,976.00	3,486.24	2,976.00	3,487.52
6/4/2018	2,954.27	3,469.12	2,976.00	3,487.52
6/5/2018	2,954.27	3,461.22	2,954.27	3,470.03
6/6/2018	2,951.33	3,480.76	2,954.27	3,466.19
6/7/2018	2,913.27	3,449.12	2,951.33	3,481.64
6/8/2018	2,920.85	3,448.93	2,913.27	3,449.84
6/9/2018	2,920.85	3,448.93	2,920.85	3,450.06
6/10/2018	2,920.85	3,448.93	2,920.85	3,450.06
6/11/2018	2,941.47	3,476.68	2,920.85	3,450.06
6/12/2018	2,941.47	3,473.28	2,941.47	3,477.35
6/13/2018	2,942.82	3,469.00	2,941.47	3,473.83
6/14/2018	2,944.95	3,481.81	2,942.82	3,473.07
6/15/2018	2,945.57	3,424.45	2,944.95	3,490.04
6/16/2018	2,945.57	3,424.45	2,945.57	3,425.07
6/17/2018	2,945.57	3,424.45	2,945.57	3,425.07
6/18/2018	2,976.76	3,458.90	2,945.57	3,425.07
6/19/2018	3,006.71	3,500.68	2,976.76	3,460.74
6/20/2018	3,019.73	3,502.42	3,006.71	3,501.57
6/21/2018	3,003.98	3,493.79	3,019.73	3,503.44
6/22/2018	3,033.16	3,541.11	3,003.98	3,495.09
6/23/2018	3,033.16	3,541.11	3,033.16	3,541.47
6/24/2018	3,033.16	3,541.11	3,033.16	3,541.47

*Tasa a la que se liquida la transacción, no incluye costos de comisión cobrados por el banco en el exterior donde realice la transacción en caso que este sea diferente a Citi. Tenga en cuenta que la tasa publicada corresponde a el día de posteo de la

transacción, si usted realizó la transacción en un país cuya diferencia horaria supere la hora de cierre bancario en Colombia, usted deberá consultar la tasas del día anterior o día siguiente según corresponda. Cualquier información adicional, comuníquese con Citiphone.