

| Tasa de liquidación transacción compra internacional |             |             |
|------------------------------------------------------|-------------|-------------|
| Unidad Cop                                           | Visa        | MasterCard  |
| Tarjeta crédito                                      | \$ 4.220,30 | \$ 4.172,38 |
| Tarjeta débito                                       | \$ 4.138,35 |             |
| Tarjeta débito                                       |             | \$ 4.172,38 |

Aplica para tarjetas de persona natural y persona jurídica.

| Histórico tasa de liquidación transacción compra internacional tarjeta de Crédito Visa |             |             |             |             |             |             |             |             |            |         |           |
|----------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|-----------|
| Día del mes                                                                            | Enero       | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre | Octubre | Diciembre |
| 1                                                                                      | \$ 4.541,42 | \$ 4.235,11 | \$ 4.243,71 | \$ 4.317,54 | \$ 4.324,79 | \$ 4.229,99 | \$ 4.191,76 | \$ 4.305,08 |            |         |           |
| 2                                                                                      | \$ 4.541,42 | \$ 4.295,11 | \$ 4.243,71 | \$ 4.273,72 | \$ 4.348,92 | \$ 4.273,18 | \$ 4.191,76 | \$ 4.312,31 |            |         |           |
| 3                                                                                      | \$ 4.542,82 | \$ 4.309,45 | \$ 4.258,06 | \$ 4.270,45 | \$ 4.348,92 | \$ 4.273,18 | \$ 4.169,14 | \$ 4.312,31 |            |         |           |
| 4                                                                                      | \$ 4.542,82 | \$ 4.324,62 | \$ 4.240,11 | \$ 4.253,91 | \$ 4.348,92 | \$ 4.260,81 | \$ 4.126,65 | \$ 4.312,31 |            |         |           |
| 5                                                                                      | \$ 4.542,82 | \$ 4.278,15 | \$ 4.268,51 | \$ 4.253,91 | \$ 4.371,11 | \$ 4.231,09 | \$ 4.093,60 | \$ 4.253,30 |            |         |           |
| 6                                                                                      | \$ 4.486,18 | \$ 4.305,46 | \$ 4.249,40 | \$ 4.253,91 | \$ 4.412,13 | \$ 4.220,59 | \$ 4.093,60 | \$ 4.220,30 |            |         |           |
| 7                                                                                      | \$ 4.486,18 | \$ 4.275,52 | \$ 4.227,70 | \$ 4.402,25 | \$ 4.434,17 | \$ 4.220,59 | \$ 4.093,60 |             |            |         |           |
| 8                                                                                      | \$ 4.472,58 | \$ 4.275,52 | \$ 4.227,70 | \$ 4.505,77 | \$ 4.435,99 | \$ 4.220,59 | \$ 4.093,60 |             |            |         |           |
| 9                                                                                      | \$ 4.477,84 | \$ 4.275,52 | \$ 4.227,70 | \$ 4.519,62 | \$ 4.388,03 | \$ 4.262,88 | \$ 4.142,96 |             |            |         |           |
| 10                                                                                     | \$ 4.450,83 | \$ 4.237,11 | \$ 4.240,30 | \$ 4.549,19 | \$ 4.388,03 | \$ 4.262,69 | \$ 4.175,75 |             |            |         |           |
| 11                                                                                     | \$ 4.450,83 | \$ 4.256,95 | \$ 4.286,82 | \$ 4.482,10 | \$ 4.388,03 | \$ 4.316,63 | \$ 4.146,87 |             |            |         |           |
| 12                                                                                     | \$ 4.450,83 | \$ 4.278,41 | \$ 4.277,34 | \$ 4.482,10 | \$ 4.366,41 | \$ 4.316,33 | \$ 4.133,91 |             |            |         |           |
| 13                                                                                     | \$ 4.473,78 | \$ 4.290,02 | \$ 4.233,38 | \$ 4.482,10 | \$ 4.345,16 | \$ 4.294,20 | \$ 4.133,91 |             |            |         |           |
| 14                                                                                     | \$ 4.461,17 | \$ 4.286,30 | \$ 4.237,61 | \$ 4.468,51 | \$ 4.330,77 | \$ 4.294,20 | \$ 4.133,91 |             |            |         |           |
| 15                                                                                     | \$ 4.429,25 | \$ 4.286,30 | \$ 4.237,61 | \$ 4.414,76 | \$ 4.320,01 | \$ 4.294,20 | \$ 4.124,02 |             |            |         |           |
| 16                                                                                     | \$ 4.422,93 | \$ 4.286,30 | \$ 4.237,61 | \$ 4.459,80 | \$ 4.322,56 | \$ 4.271,76 | \$ 4.132,14 |             |            |         |           |
| 17                                                                                     | \$ 4.468,29 | \$ 4.223,68 | \$ 4.225,75 | \$ 4.435,74 | \$ 4.322,56 | \$ 4.219,33 | \$ 4.135,49 |             |            |         |           |
| 18                                                                                     | \$ 4.468,29 | \$ 4.223,68 | \$ 4.199,00 | \$ 4.435,74 | \$ 4.322,56 | \$ 4.221,79 | \$ 4.152,82 |             |            |         |           |
| 19                                                                                     | \$ 4.468,29 | \$ 4.234,72 | \$ 4.249,81 | \$ 4.435,74 | \$ 4.320,11 | \$ 4.198,61 | \$ 4.136,93 |             |            |         |           |
| 20                                                                                     | \$ 4.474,60 | \$ 4.221,63 | \$ 4.267,43 | \$ 4.435,74 | \$ 4.293,07 | \$ 4.198,61 | \$ 4.136,93 |             |            |         |           |
| 21                                                                                     | \$ 4.474,60 | \$ 4.199,89 | \$ 4.313,35 | \$ 4.435,74 | \$ 4.297,94 | \$ 4.198,61 | \$ 4.136,93 |             |            |         |           |
| 22                                                                                     | \$ 4.436,28 | \$ 4.199,89 | \$ 4.313,35 | \$ 4.401,01 | \$ 4.294,55 | \$ 4.198,61 | \$ 4.120,63 |             |            |         |           |
| 23                                                                                     | \$ 4.406,35 | \$ 4.199,89 | \$ 4.313,35 | \$ 4.411,72 | \$ 4.301,84 | \$ 4.202,46 | \$ 4.147,06 |             |            |         |           |
| 24                                                                                     | \$ 4.373,02 | \$ 4.195,77 | \$ 4.313,35 | \$ 4.427,26 | \$ 4.301,84 | \$ 4.202,46 | \$ 4.183,20 |             |            |         |           |
| 25                                                                                     | \$ 4.373,02 | \$ 4.236,01 | \$ 4.293,88 | \$ 4.402,81 | \$ 4.301,84 | \$ 4.203,58 | \$ 4.174,45 |             |            |         |           |
| 26                                                                                     | \$ 4.373,02 | \$ 4.250,34 | \$ 4.250,36 | \$ 4.402,81 | \$ 4.290,37 | \$ 4.189,67 | \$ 4.185,21 |             |            |         |           |
| 27                                                                                     | \$ 4.314,11 | \$ 4.246,79 | \$ 4.250,36 | \$ 4.402,81 | \$ 4.290,37 | \$ 4.164,16 | \$ 4.185,21 |             |            |         |           |
| 28                                                                                     | \$ 4.347,49 | \$ 4.243,71 | \$ 4.277,17 | \$ 4.366,81 | \$ 4.251,99 | \$ 4.164,16 | \$ 4.185,21 |             |            |         |           |
| 29                                                                                     | \$ 4.345,57 |             | \$ 4.277,17 | \$ 4.354,14 | \$ 4.250,23 | \$ 4.164,16 | \$ 4.233,79 |             |            |         |           |
| 30                                                                                     | \$ 4.321,47 |             | \$ 4.277,17 | \$ 4.324,79 | \$ 4.229,99 | \$ 4.191,76 | \$ 4.295,71 |             |            |         |           |
| 31                                                                                     | \$ 4.295,11 |             | \$ 4.318,35 |             | \$ 4.229,99 |             | \$ 4.279,43 |             |            |         |           |

| Histórico tasa de liquidación transacción compra internacional tarjeta de crédito Mastercard |             |             |             |             |             |             |             |             |            |         |           |
|----------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|-----------|
| Día del mes                                                                                  | Enero       | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre | Octubre | Diciembre |
| 1                                                                                            | \$ 4.545,01 | \$ 4.311,14 | \$ 4.241,77 | \$ 4.269,86 | \$ 4.372,37 | \$ 4.262,61 | \$ 4.173,55 | \$ 4.254,89 |            |         |           |
| 2                                                                                            | \$ 4.487,22 | \$ 4.327,49 | \$ 4.241,77 | \$ 4.255,45 | \$ 4.413,84 | \$ 4.262,61 | \$ 4.128,01 | \$ 4.222,26 |            |         |           |
| 3                                                                                            | \$ 4.487,22 | \$ 4.279,66 | \$ 4.270,19 | \$ 4.403,74 | \$ 4.413,84 | \$ 4.232,67 | \$ 4.095,43 | \$ 4.222,26 |            |         |           |
| 4                                                                                            | \$ 4.487,22 | \$ 4.307,07 | \$ 4.250,90 | \$ 4.507,83 | \$ 4.413,84 | \$ 4.222,08 | \$ 4.144,89 | \$ 4.222,26 |            |         |           |
| 5                                                                                            | \$ 4.487,22 | \$ 4.276,86 | \$ 4.229,20 | \$ 4.507,83 | \$ 4.436,06 | \$ 4.264,40 | \$ 4.144,89 | \$ 4.217,47 |            |         |           |
| 6                                                                                            | \$ 4.487,22 | \$ 4.238,56 | \$ 4.241,88 | \$ 4.507,83 | \$ 4.437,75 | \$ 4.264,34 | \$ 4.144,89 | \$ 4.172,38 |            |         |           |
| 7                                                                                            | \$ 4.480,79 | \$ 4.258,60 | \$ 4.288,28 | \$ 4.521,24 | \$ 4.389,11 | \$ 4.264,34 | \$ 4.144,89 |             |            |         |           |
| 8                                                                                            | \$ 4.452,59 | \$ 4.258,60 | \$ 4.288,28 | \$ 4.550,84 | \$ 4.369,06 | \$ 4.264,34 | \$ 4.177,28 |             |            |         |           |
| 9                                                                                            | \$ 4.476,49 | \$ 4.258,60 | \$ 4.288,28 | \$ 4.482,40 | \$ 4.346,86 | \$ 4.318,12 | \$ 4.148,00 |             |            |         |           |
| 10                                                                                           | \$ 4.476,49 | \$ 4.279,92 | \$ 4.279,03 | \$ 4.470,20 | \$ 4.346,86 | \$ 4.318,15 | \$ 4.135,49 |             |            |         |           |
| 11                                                                                           | \$ 4.476,49 | \$ 4.291,28 | \$ 4.235,00 | \$ 4.414,54 | \$ 4.346,86 | \$ 4.295,93 | \$ 4.125,65 |             |            |         |           |
| 12                                                                                           | \$ 4.463,84 | \$ 4.290,85 | \$ 4.239,31 | \$ 4.414,54 | \$ 4.332,33 | \$ 4.273,90 | \$ 4.133,78 |             |            |         |           |
| 13                                                                                           | \$ 4.431,68 | \$ 4.224,69 | \$ 4.227,22 | \$ 4.414,54 | \$ 4.321,33 | \$ 4.220,73 | \$ 4.133,78 |             |            |         |           |
| 14                                                                                           | \$ 4.424,68 | \$ 4.224,69 | \$ 4.200,57 | \$ 4.461,22 | \$ 4.323,95 | \$ 4.220,73 | \$ 4.133,78 |             |            |         |           |
| 15                                                                                           | \$ 4.470,04 | \$ 4.224,69 | \$ 4.200,57 | \$ 4.437,31 | \$ 4.321,57 | \$ 4.220,73 | \$ 4.137,00 |             |            |         |           |
| 16                                                                                           | \$ 4.476,28 | \$ 4.224,69 | \$ 4.200,57 | \$ 4.403,32 | \$ 4.294,88 | \$ 4.223,38 | \$ 4.154,40 |             |            |         |           |
| 17                                                                                           | \$ 4.476,28 | \$ 4.239,23 | \$ 4.251,43 | \$ 4.403,32 | \$ 4.294,88 | \$ 4.200,25 | \$ 4.138,47 |             |            |         |           |
| 18                                                                                           | \$ 4.476,28 | \$ 4.223,09 | \$ 4.279,30 | \$ 4.403,32 | \$ 4.294,88 | \$ 4.204,02 | \$ 4.122,27 |             |            |         |           |
| 19                                                                                           | \$ 4.476,28 | \$ 4.201,37 | \$ 4.314,94 | \$ 4.403,32 | \$ 4.299,50 | \$ 4.204,02 | \$ 4.148,77 |             |            |         |           |
| 20                                                                                           | \$ 4.440,44 | \$ 4.197,13 | \$ 4.295,17 | \$ 4.403,32 | \$ 4.296,06 | \$ 4.204,91 | \$ 4.148,77 |             |            |         |           |
| 21                                                                                           | \$ 4.407,95 | \$ 4.237,64 | \$ 4.232,18 | \$ 4.412,60 | \$ 4.303,39 | \$ 4.204,91 | \$ 4.148,77 |             |            |         |           |
| 22                                                                                           | \$ 4.375,58 | \$ 4.237,64 | \$ 4.232,18 | \$ 4.428,73 | \$ 4.291,93 | \$ 4.204,91 | \$ 4.184,71 |             |            |         |           |
| 23                                                                                           | \$ 4.316,79 | \$ 4.237,64 | \$ 4.232,18 | \$ 4.404,37 | \$ 4.291,93 | \$ 4.204,91 | \$ 4.175,82 |             |            |         |           |
| 24                                                                                           | \$ 4.316,79 | \$ 4.251,94 | \$ 4.232,18 | \$ 4.367,87 | \$ 4.291,93 | \$ 4.192,20 | \$ 4.186,71 |             |            |         |           |
| 25                                                                                           | \$ 4.316,79 | \$ 4.248,29 | \$ 4.256,87 | \$ 4.355,83 | \$ 4.291,93 | \$ 4.166,51 | \$ 4.235,35 |             |            |         |           |
| 26                                                                                           | \$ 4.350,28 | \$ 4.244,84 | \$ 4.278,50 | \$ 4.355,83 | \$ 4.253,80 | \$ 4.194,03 | \$ 4.297,56 |             |            |         |           |
| 27                                                                                           | \$ 4.347,14 | \$ 4.259,75 | \$ 4.319,84 | \$ 4.355,83 | \$ 4.251,00 | \$ 4.179,73 | \$ 4.297,56 |             |            |         |           |
| 28                                                                                           | \$ 4.323,45 | \$ 4.241,77 | \$ 4.319,09 | \$ 4.326,31 | \$ 4.231,54 | \$ 4.179,73 | \$ 4.297,56 |             |            |         |           |
| 29                                                                                           | \$ 4.297,02 |             | \$ 4.319,09 | \$ 4.350,51 | \$ 4.274,89 | \$ 4.179,73 | \$ 4.281,39 |             |            |         |           |
| 30                                                                                           | \$ 4.311,14 |             | \$ 4.319,09 | \$ 4.372,37 | \$ 4.262,61 | \$ 4.179,73 | \$ 4.306,62 |             |            |         |           |
| 31                                                                                           | \$ 4.311,14 |             | \$ 4.275,63 |             | \$ 4.262,61 |             | \$ 4.314,02 |             |            |         |           |

| Histórico tasa de liquidación transacción compra internacional tarjeta débito VISA |             |             |             |             |             |             |             |             |            |         |           |           |
|------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|-----------|-----------|
| Día del mes                                                                        | Enero       | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre | Octubre | Noviembre | Diciembre |
| 1                                                                                  | \$ 4.453,24 | \$ 4.211,71 | \$ 4.161,31 | \$ 4.233,71 | \$ 4.240,82 | \$ 4.147,86 | \$ 4.110,37 | \$ 4.221,49 |            |         |           |           |
| 2                                                                                  | \$ 4.453,24 | \$ 4.211,71 | \$ 4.161,31 | \$ 4.190,73 | \$ 4.264,47 | \$ 4.190,21 | \$ 4.110,37 | \$ 4.228,58 |            |         |           |           |
| 3                                                                                  | \$ 4.454,61 | \$ 4.225,77 | \$ 4.175,38 | \$ 4.187,53 | \$ 4.264,47 | \$ 4.190,21 | \$ 4.088,19 | \$ 4.228,58 |            |         |           |           |
| 4                                                                                  | \$ 4.454,61 | \$ 4.240,65 | \$ 4.157,78 | \$ 4.171,31 | \$ 4.264,47 | \$ 4.178,08 | \$ 4.046,52 | \$ 4.228,58 |            |         |           |           |
| 5                                                                                  | \$ 4.454,61 | \$ 4.195,08 | \$ 4.185,62 | \$ 4.171,31 | \$ 4.286,24 | \$ 4.148,93 | \$ 4.014,11 | \$ 4.170,71 |            |         |           |           |
| 6                                                                                  | \$ 4.399,07 | \$ 4.221,86 | \$ 4.166,89 | \$ 4.171,31 | \$ 4.326,46 | \$ 4.138,64 | \$ 4.014,11 | \$ 4.138,35 |            |         |           |           |
| 7                                                                                  | \$ 4.399,07 | \$ 4.192,50 | \$ 4.145,61 | \$ 4.145,61 | \$ 4.348,07 | \$ 4.138,64 | \$ 4.014,11 |             |            |         |           |           |
| 8                                                                                  | \$ 4.385,73 | \$ 4.192,50 | \$ 4.145,61 | \$ 4.418,28 | \$ 4.349,86 | \$ 4.138,64 | \$ 4.014,11 |             |            |         |           |           |
| 9                                                                                  | \$ 4.390,89 | \$ 4.192,50 | \$ 4.145,61 | \$ 4.431,86 | \$ 4.302,82 | \$ 4.180,11 | \$ 4.062,51 |             |            |         |           |           |
| 10                                                                                 | \$ 4.364,40 | \$ 4.154,84 | \$ 4.157,97 | \$ 4.460,86 | \$ 4.302,82 | \$ 4.179,92 | \$ 4.094,67 |             |            |         |           |           |
| 11                                                                                 | \$ 4.364,40 | \$ 4.174,29 | \$ 4.203,58 | \$ 4.395,07 | \$ 4.302,82 | \$ 4.232,81 | \$ 4.066,35 |             |            |         |           |           |
| 12                                                                                 | \$ 4.364,40 | \$ 4.195,34 | \$ 4.194,29 | \$ 4.395,07 | \$ 4.281,62 | \$ 4.232,52 | \$ 4.053,64 |             |            |         |           |           |
| 13                                                                                 | \$ 4.386,91 | \$ 4.206,72 | \$ 4.151,18 | \$ 4.395,07 | \$ 4.260,79 | \$ 4.210,82 | \$ 4.053,64 |             |            |         |           |           |
| 14                                                                                 | \$ 4.374,54 | \$ 4.203,07 | \$ 4.155,32 | \$ 4.381,74 | \$ 4.246,68 | \$ 4.210,82 | \$ 4.053,64 |             |            |         |           |           |
| 15                                                                                 | \$ 4.343,24 | \$ 4.203,07 | \$ 4.155,32 | \$ 4.329,03 | \$ 4.236,12 | \$ 4.210,82 | \$ 4.043,94 |             |            |         |           |           |
| 16                                                                                 | \$ 4.337,05 | \$ 4.203,07 | \$ 4.155,32 | \$ 4.373,20 | \$ 4.238,63 | \$ 4.188,81 | \$ 4.051,91 |             |            |         |           |           |
| 17                                                                                 | \$ 4.381,53 | \$ 4.141,67 | \$ 4.143,70 | \$ 4.349,61 | \$ 4.238,63 | \$ 4.137,40 | \$ 4.055,19 |             |            |         |           |           |
| 18                                                                                 | \$ 4.381,53 | \$ 4.141,67 | \$ 4.117,47 | \$ 4.349,61 | \$ 4.238,63 | \$ 4.139,82 | \$ 4.072,18 |             |            |         |           |           |
| 19                                                                                 | \$ 4.381,53 | \$ 4.152,49 | \$ 4.167,29 | \$ 4.349,61 | \$ 4.236,22 | \$ 4.117,08 | \$ 4.056,60 |             |            |         |           |           |
| 20                                                                                 | \$ 4.387,71 | \$ 4.139,66 | \$ 4.184,57 | \$ 4.349,61 | \$ 4.209,71 | \$ 4.117,08 | \$ 4.056,60 |             |            |         |           |           |
| 21                                                                                 | \$ 4.387,71 | \$ 4.118,34 | \$ 4.229,60 | \$ 4.349,61 | \$ 4.214,49 | \$ 4.117,08 | \$ 4.056,60 |             |            |         |           |           |
| 22                                                                                 | \$ 4.350,14 | \$ 4.118,34 | \$ 4.229,60 | \$ 4.315,56 | \$ 4.211,16 | \$ 4.117,08 | \$ 4.040,62 |             |            |         |           |           |
| 23                                                                                 | \$ 4.320,79 | \$ 4.118,34 | \$ 4.229,60 | \$ 4.326,05 | \$ 4.218,31 | \$ 4.120,86 | \$ 4.066,53 |             |            |         |           |           |
| 24                                                                                 | \$ 4.288,11 | \$ 4.114,30 | \$ 4.229,60 | \$ 4.341,29 | \$ 4.218,31 | \$ 4.120,86 | \$ 4.101,97 |             |            |         |           |           |
| 25                                                                                 | \$ 4.288,11 | \$ 4.153,76 | \$ 4.210,51 | \$ 4.317,32 | \$ 4.218,31 | \$ 4.121,96 | \$ 4.093,39 |             |            |         |           |           |
| 26                                                                                 | \$ 4.288,11 | \$ 4.167,81 | \$ 4.148,21 | \$ 4.317,32 | \$ 4.207,06 | \$ 4.108,32 | \$ 4.103,94 |             |            |         |           |           |
| 27                                                                                 | \$ 4.230,34 | \$ 4.164,33 | \$ 4.172,73 | \$ 4.317,32 | \$ 4.207,06 | \$ 4.083,30 | \$ 4.103,94 |             |            |         |           |           |
| 28                                                                                 | \$ 4.263,07 | \$ 4.161,31 | \$ 4.194,12 | \$ 4.282,02 | \$ 4.169,43 | \$ 4.083,30 | \$ 4.103,94 |             |            |         |           |           |
| 29                                                                                 | \$ 4.261,19 |             | \$ 4.194,12 | \$ 4.269,59 | \$ 4.167,70 | \$ 4.083,30 | \$ 4.151,58 |             |            |         |           |           |
| 30                                                                                 | \$ 4.237,56 |             | \$ 4.194,12 | \$ 4.240,82 | \$ 4.147,86 | \$ 4.110,37 | \$ 4.212,30 |             |            |         |           |           |
| 31                                                                                 | \$ 4.211,71 |             | \$ 4.224,50 |             | \$ 4.147,86 |             | \$ 4.196,34 |             |            |         |           |           |