



Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory


Name of account holder (maximum 35 characters Alphabetic including spaces ) - Mandatory

Bank code (Numeric bank code of 3 digits. If less than 3 digits it can be padded with leading zeroes (no hyphen '-' or slash '/' or space allowed) - Mandatory

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**MEXICAN SYSTEM BANK IDENTIFICATION NUMBER**

Account number -

18 digit (no hyphen '-' or slash '/' or space allowed, if less than 18 put leading zeros) - Mandatory

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\* Please fill in the full CLABE account number

Beneficiary Bank Identification Code (Swift BIC) - Min 8 characters, Max 11 characters-(For Wires)

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Currency the account is held in ( If left blank local currency will be used)

I wish the payment to be paid by direct deposit to the account noted above.

CAE/IPI Number \_\_\_\_\_ Date \_\_\_\_\_

Name \_\_\_\_\_ Signature \_\_\_\_\_

Please see notes overleaf

**\*\* Bank Code list.**

Please mention the corresponding Bank Code to be used for your respective bank.  
(ABM is the Mexico Bank system code used by the clearing system.)

<b>BANK FULL NAME</b>	<b>Bank code to be used</b>	<b>ABM</b>
BANXICO	001	001
INVERLAT	002	044
BANCO NACIONAL DE MEXICO S.A.	003	002
BANCOMER, S.A	004	012
SANTANDER MEXICANO	009	014
BANCO HSBC	010	021
CITIBANK CONFIA	011	011
BANCOMEXT	012	006
BANCO NAL. DE OBRAS Y SERV PUB	013	009
BANCO BILBAO VIZCAYA	014	017
BANJERCITO	015	019
BNCI	016	026
BANCO MERCANTIL DEL NORTE	018	072
NAFIN	022	135
BANCO DEL SUERESTE,S.A.	028	025
BANCO CAP	029	028
IXE(BANCO FIMSA,S.A.)	030	032
BANCO INBURSA,S.A.	031	036
BANCO INTERACCIONES,S.A.	032	037
BANCO MIFEL,S.A.	033	042
BANCO PROMOTOR DEL NORTE,S.A.	034	047
BANCO INVEX S.A.	035	059
BANK OF TOKIO MEXICO,S.A.	037	108
BANCO INTERESTATAL	038	016
BANCO INDUSTRIAL,S.A.	039	013
CITIBANK NOMINA	040	Not apply
INVERMATICO BANAMEX	041	Not apply
THE ROYAL BANK	042	102
BANCA AFIRME	043	062
AMERICAN EXPRESS BANK	044	103
BANCO ANAHUAC S.A.	045	065
BANCO DEL BAJIO S.A.	046	030
BANK OF AMERICA MEXICO S.A.	047	106
BANCO REGIONAL DE MONTEREY	048	058
BANSI S.A.	049	060
BANCO NAL. DE PARIS MEX. S.A.	050	109
BANK OF BOSTON S.A.	051	107
GE CAPITAL BANK	052	022
FIRST CHICAGO BANK MEXICO S.A.	054	114
BANCO MONEX	055	112
FUJI BANK MEXICO S.A.	057	115
ING BANK MEXICO S.A.	058	116
JP MORGAN BANK	059	110
HONG KONG SHANGHAI BANK CORP.	061	119
SOCIETE GENERALE MEXICO S.A.	062	123
CREDIT SUISSE BOSTON	063	126
BANSEFI	064	166
BANCA AZTECA	065	127
DEUTSCHE BANK MEXICO	066	124
BANCO VE POR MAS S.A	067	113

BANCO DE AHORRO FAMSA	069	131
BANCO MULTIVA	070	132
UBS BANK MEXICO	071	139
Banco Autofin Mexico	072	128
Banco Barclays	073	129
Banco Facil	074	140
Banco Wal-Mart	075	134
BanCoppel	076	137
Banco Compartamos	077	130
Prudential Bank	078	133
Banco Regional S A	079	136
Banco Amigo	080	138
Volkswagen Bank	081	141
ConsultoriaInt Banco	082	143
Casa de Bolsa Monex	600	600
Casa de Bolsa GBM	601	601
Masari Casa de Cambio	602	602
Value Casa de Bolsa	605	605
Casa de Cambio Tiber	607	607
Casa de Bolsa Vector	608	608
B Y B	610	610
Intercam Casa Cambio	611	611
MULTIVALORES	613	613
ACCIVAL	614	614
Merril Lynch Casa de B	615	615
FINAMEX	616	616
VALORES MEXICANOS	617	617
Unica Casa Cambio	618	618
MAPFRE TEPEYAC	619	619
PROFUTURO GNP AFORE	620	620
ACTINVER CASA DE BOLSA	621	621
ACTINVER SOCIEDAD OPERADO	622	622
SKANDIA VIDA	623	623
Casa Cambio Tamibe	625	625
Deustche Casa Bolsa	626	626
Zurich Compania Seg	627	627
Zurich Vida Comp Seg	628	628
Hipotecaria Su Casit	629	629
Vanguardia Casa Bols	630	630
Bulltick Casa Bolsa	632	632