

SWIFT Formatting Guidelines

For Mexican peso payments

Please follow the guidelines specified below for formatting your MXN SWIFT payment instructions sent to UBS in Zurich.

All outgoing and incoming Mexican peso (MXN) payments must adhere to new payment format rules imposed by the Central Bank of Mexico. The new rules are a result of Mexico's implementation of a new domestic interbank payment system that requires the entry of a beneficiary account number in order to effect payment instructions.

Summary of peso specific-formatting rules/restrictions

In addition to SWIFT BIC, Mexican banks require an 18 digit CLABE account number (Clave Bancaria Estandarizada [CLABE] is a banking standard for the numbering of bank accounts in Mexico) to be added to the beneficiary instructions in order to ensure that payments are processed and delivered correctly.

The CLABE number is REQUIRED on all MXN payments sent to Mexico. The 18 digits of the CLABE follow the structure below:

- First 3 digits: Bank code
- Next 3 digits: Branch office code
- Next 11 digits: Account number
- Last 1 digit: Verification number

Sending a payment order without CLABE can delay the payment, or the receiving bank may return the payment if this number is not included. UBS recommends that you obtain the CLABE account number from the beneficiary. If the beneficiary does not have the necessary information, please have the beneficiary contact their bank to obtain this information.

Formatting Guidelines for Commercial Payments – MT103

Status	Tag	Field Name	Meeting UBS' STP/Qualified Standards
M	20	Transaction Reference Number	16X
M	32A	Value Date, Currency Code, Amount	6!n3!a15d
M	50a	Ordering Customer Option	A with BEI Option K Option F
O	52A	Ordering Institution	Option A with BIC code
O	53a	Sender's Correspondent	Option A with BIC code Option B with your UBS account number in a 21-digit format in the account number line. Example: If an account number is 0230-12345.67A then the 21-digit format of this account is 02300000012345670000A. No separators must be used. Option B with IBAN can also be used.
O	54A	Receiver's Correspondent	<LEAVE EMPTY>
O	56A	Intermediary Institution	<LEAVE EMPTY>
O	57a	Account with Institution	OPTION A with BIC code
M	59a	Beneficiary Customer	/Account number Name and address Account number must be in a local account number format CLABE (18 digits).
M	71A	Details of Charges	Acceptable codewords – BEN, SHA or OUR
O	72	Sender to Receiver Information	/INS/followed by BIC ID, /REJT/, /RETN/

Formatting Guidelines for Interbank Payments – MT202

Status	Tag	Field Name	Meeting UBS' STP/Qualified Standards
M	20	Transaction Reference Number	16X
M	21	Related Reference	16X
O	13c	Time Indication	/8c/4!n1!x4!n
M	32A	Value Date, Currency Code, Amount	6!n3!a15d
O	52a	Ordering Institution	Option A with BIC code
O	53a	Sender's Correspondent	Option A with BIC code Option B with your UBS account number in a 21-digit format in the account number line. Example: If an account number is 0230-12345.67A then the 21-digit format of this account is 02300000012345670000A. No separators must be used. Option B with IBAN can also be used.
O	54a	Receiver's Correspondent	<LEAVE EMPTY>
O	56a	Intermediary Institution	<LEAVE EMPTY>
O	57a	Account with Institution	Option A with BIC code
M	58a	Beneficiary Institution	Option A with /BENEFICIARY ACCOUNT BIC code Option D with /BENEFICIARY ACCOUNT Name & address The beneficiary account number is mandatory.
O	72	Sender to Receiver Information	/INS/followed by BIC ID, /BNF/, /REJT/, /RETN/

SSI Information for your Counterparty

Please inform your counterparty about our MXN correspondent. It is important that your counterparty always specifies the account number of UBS in Zurich with BANAMEX, BANCO NACIONAL DE MÉXICO to avoid late receipt of funds.

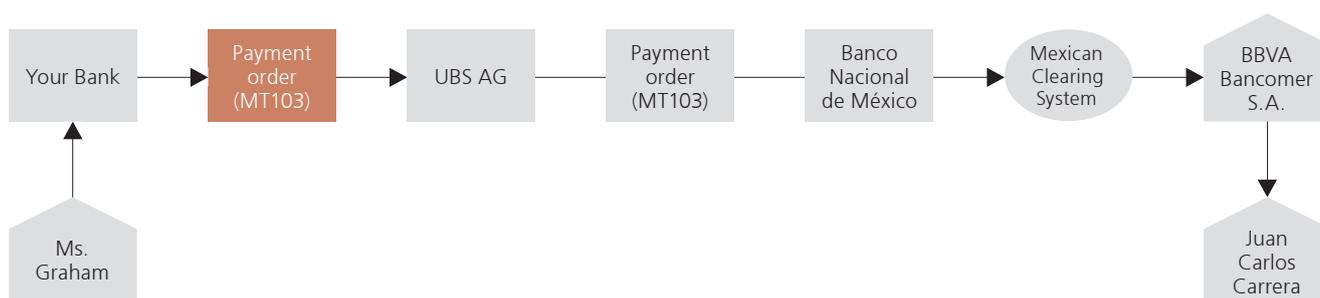
Account with Institution: UBSWCHZH80A

Account number: 000028208102

Correspondent: BNMXXMMCVT

Example Payment Scenario – MXN Payment to Mexico

Your client “Ms. Graham” has instructed “YOUR BANK” to pay MXN 173,600 to BBVA Bancomer S.A., Mexico City, in favor of Juan Carlos Carrera. You send a MT103 payment instruction to UBS, your cash custody and clearing provider. UBS sends your payment via its MXN correspondent – Banco Nacional de México. Banco Nacional de México and BBVA Bancomer S.A. are both local Mexican clearing system participants.



Correctly Formatted MT103

Sender:	YOURBANKBIC
Receiver:	UBSWCHZH80A
:20:	TRN0001
:23B:	CRED
:32A:	070907MXN173600,
:50K:	/293456-1254349-82 Ms. Graham 22, New Street, New Jersey
:57A:	BCMRMXMMCOR
:59:	/012180001030158237 JUAN CARLOS CARRERA
:71A:	SHA

If you have any questions or would like to receive further information, please contact your cash client advisor in Global Cash Solutions.

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