

**Corporate FX Service** is an interest-free deposit account with funds available on demand, offering nationwide coverage.

## CURRENCY

Mexican Pesos.  
U.S. Dollars.

## BENEFITS

No commission fees for account opening.  
Guaranteed by the Institute for the Protection of Bank Savings (IPAB) for up to four hundred thousand Investment Units (UDIS).

## ACCESS CHANNELS

Online Banking.  
Telephone Banking.

## USD FUND DEPOSITS

Deposits in U.S. Dollars from other banks within the national territory via electronic means.  
Check deposits at branch offices.

## MXN FUND DEPOSITS

Electronic transfers, check deposits, or cash deposits at branch offices.

## REQUIREMENTS AND CONTRACTING MODALITIES

Articles of incorporation with RPP, RPPC registration.  
Powers of attorney for the Legal Representative.  
Proof of fiscal address (dated within the last 3 months).  
RFC registration.  
Valid identification for the attorneys-in-fact and/or authorized individuals.  
Names of shareholders.  
Tax registration.  
Provide the current e.firma certificate number.  
Real Owner Declaration Letter.

## RECOMMENDATIONS

Regularly check your account balances; if you find any discrepancies, report them immediately.

We will never request personal or confidential information via email.

If you receive an email from this Institution asking you to contact a specific phone number, do not do so, and report it to the Customer Service Specialized Unit.

Review costs and fees for this product at [intercam.com.mx](https://intercam.com.mx)

Intercam Banco, S.A., Institución de Banca Múltiple, Intercam Grupo Financiero

### INTERCAM CUSTOMER SERVICE UNIT

(UNE) BY "INTERCAM BANCO":

Paseo de las Palmas 1005, 1st floor,  
Lomas de Chapultepec, Miguel Hidalgo,  
Zip Code 11000, Mexico City.  
Phone: 55 55 33 33 34 Ext. 3308.  
Direct Phone: 55 50 33 33 08  
Mail: [une@intercam.com.mx](mailto:une@intercam.com.mx)  
Website: [intercam.com.mx](https://intercam.com.mx)



Comisión Nacional para la Protección  
y Defensa de los Usuarios de  
Servicios Financieros  
<https://www.condusef.gob.mx>  
Phone: 55 53 400 999



<https://www.ipab.org.mx>

### Intercam Customer Service Center

From anywhere in Mexico:  
55 5033-3333  
From the US and Canada:  
1-844-859-9078  
From anywhere in the world:  
+52-55-5033-3333

## COMMISSIONS AND FEES ANNEX Corporate FX Service USD

Account in USD

Event Name	Transaction or event that generates the fee or commission	Commission or Fee <sup>1</sup>	Frequency	Channels through which commissions or fees are collected
Disputed non-recent payment orders (transfers) to foreign accounts	For every disputed payment order (transfer) to foreign accounts	\$50.00 USD	Per Event	Teller Window
Unjustified account clarifications (unrecognized transactions or charges)	In case the transaction has been made	\$20.00 USD	Per Event	Account Opening and Status
Commission Fee for cancelling foreign exchange draft payment	For cancelling the payment of a foreign exchange draft	\$30.00 USD	Per Event	Teller Window
Commission Fee for International Transfer correction and Tracking Service	Per corrected International Transfer and Tracking Service	\$35.00 USD	Per Event	Teller Window
Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100.00 USD	Per Event	Teller Window
Payment order (transfer) issued to foreign accounts without guarantee	For each payment order (transfer) issued to foreign accounts without guarantee	\$35.00 USD	Per Event	Teller Window
Message confirming Payment Order (transfer) to foreign accounts	Per message sent for confirmation of payment order (transfer) to a foreign account abroad	\$35.00 USD	Per Event	Teller Window
Sent interbank transfers in US dollars (SPID)	For making same-day transfers between accounts at different banks (SPID)	\$5.00 USD	Per Event	Teller Window
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5.00 USD	Per Event	Online Banking
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5.00 USD	Per Event	Telephone Banking (Landline)
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5.00 USD	Per Event	Teller Window
Receipt of payment order (transfer) from abroad in euros or other non-US and non-Canadian Dollar currencies credited to account	For each payment order (transfer) received from foreign accounts in euros and other currencies	\$100.00 USD	Per Event	Teller Window
Receipt of International Fund Transfers	Per international fund transfer received	\$25.00 USD	Per Event	Teller Window
Same-Day Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Same-Day Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$50.00 USD	Per Event	Telephone Banking (Landline)
Scheduled Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Scheduled Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$50.00 USD	Per Event	Telephone Banking (Landline)
Home Delivery and Pick-up Service of cash	For Home Delivery and Pick-up Service of cash	\$50.00 USD + 0.15% of the total transaction amount	Per Event	Telephone Banking (Landline)

\* Rates do not include VA

1. Commission Fees in US Dollars (USD) or their equivalent in Mexican Pesos (MXN)

Commissions and Fees Annex

Adhesion Contracts Registry Number: 1623-437-028207/03-01784-0724

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## COMMISSIONS AND FEES ANNEX

Corporate FX Service MXN

Account in Pesos

Event Name	Transaction or event that generates the fee or commission	Commission or Fee <sup>1</sup>	Frequency	Channels through which commissions or fees are collected
Disputed non-recent payment orders (transfers) to foreign accounts	For clarifications regarding payments (transfers) abroad	\$50.00 USD	Per Event	Teller Window
Disputed account claim clarification (unrecognized activity or charges)	In case the transaction has been made	\$370.00 MXN	Per Event	Account Opening and Status
Commission Fee for cancelling Foreign Exchange Draft payment	For cancelling the payment of Foreign Exchange Drafts	\$30.00 USD	Per Event	Teller Window
Commission fee for International Transfer Correction and Tracking Service	Per corrected International Transfer Tracking	\$35.00 USD	Per Event	Teller Window
Issuance of an additional account statement and/or printout of transaction history	Per account statement printed at any Branch	\$2.00 MXN from the third print.	Per Event	Teller Window
Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100.00 USD	Per Event	Teller Window
Payment order (transfer) issued to foreign accounts without guarantee	For each payment order (transfer) issued to foreign accounts without guarantee	\$35.00 USD	Per Event	Teller Window
Same-day interbank payment order issuance (SPEI transfer)	For same-day transfer to other Banks via Online Banking	\$6.00 MXN	Per Event	Online Banking
Same-day interbank payment order issuance (SPEI transfer)	For same-day transfer to other Banks via Telephone Banking (Landline)	\$6.00 MXN	Per Event	Telephone Banking (Landline)
Same-day interbank payment order issuance (SPEI transfer)	For same-day transfer to other Banks at any Branch	\$110.00 MXN	Per Event	Teller Window
Issuance of an additional card	For issuing an additional card	\$75.00 MXN	Per Event	Account Opening and Status
Message confirming Payment Order (transfer) to foreign accounts	Per message sent for confirmation of payment order (transfer) to a foreign account abroad	\$35.00 USD	Per Event	Teller Window
Receipt of payment order (transfer) from abroad in euros or other non-US and non-Canadian Dollar currencies credited to account.	For each payment order (transfer) received from foreign accounts in euros and other currencies	\$100.00 USD	Per Event	Teller Window
Receipt of International Fund Transfers	Per international fund transfer received	\$25.00 USD	Per Event	Teller Window
Replacement fee of electronic security device (Token, e-Key, Netkey, etc.) for theft or loss	For theft or loss	\$250.00 MXN	Per Event	Online Banking
Replacement of Plastic Card due to Theft or Loss	For theft or loss	\$125.00 MXN	Per Event	Account Opening and Status
Same-Day Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Same-Day Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$600.00 MXN	Per Event	Telephone Banking (Landline)
Scheduled Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Scheduled Home Delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$600.00 MXN	Per Event	Telephone Banking (Landline)
Home Delivery and Pick-up Service of cash	For Home Delivery and Pick-up Service of cash	\$600.00 MXN + +15% of the total transaction amount	Per Event	Telephone Banking (Landline)

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Commissions and Fees Annex

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Comisión Nacional para la Protección  
y Defensa de los Usuarios de  
Servicios Financieros  
<https://www.condusef.gob.mx>  
Phone: 55 53 400 999



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