



## Technical Guidelines

# Payment Towards Mexico

| FIELD                          | SPECIFICATIONS   | STANDARD CHAR                            | MANDATORY | RECOMMENDED | MT101 TAG | MT101 EXAMPLE  | XML V3 EXAMPLE   |
|--------------------------------|--|--|-----------|-------------|-----------|--|--|
| BENEFICIARY'S BANK INFORMATION |  |  |           |             |           |  |  |
| SWIFT BIC CODE                 | BIC ROUTING CODE   | 8 OR 11 DIGITS                           | X         |             | 57A       | :57A:BCMRMXMMXXX   | <CDTRAGT><br><FININSTN><ID><br><BIC>BCMRMXMMXXX</BIC><br></ID></FININSTN><br></CDTRAGT>  |
| BENEFICIARY INFORMATION        |  |  |           |             |           |  |  |
| BENEFICIARY ACCOUNT NUMBER     | CLABE ACCOUNT FOR INDIVIDUALS AND CORPORATE. VOSTRO ACCOUNT FOR FINANCIAL INSTITUTIONS | CLABE: 18 DIGITS                         | X         |             | 59F       | 59F:123456789123456789<br>1/BENEFICIARY NAME<br>1/BENEFICIARY LONG NAME<br>2/BENEFICIARY ADDRESS<br>3/BENEFICIARY COUNTRY CODE (ISO) | <CDTRACCT><br><ID><OTHR><br><ID>123456789123456789</ID><br></OTHR></ID><br></CDTRACCT><br><CDTR><br><NM>FULL NAME</NM><br><PSTLADR><br><ADRLINE>BENEFICIARY ADDRESS</ADRLINE><br></PSTLADR><br></CDTR> |
| BENEFICIARY NAME               | BENEFICIARY FULL NAME, NO INITIALS   | FREE TEXT. NAME + ADDRESS: MAX 3*35 CHAR | X         |             |           |  |  |
| BENEFICIARY ADDRESS            | FULL ADDRESS   | FREE TEXT. NAME + ADDRESS: MAX 3*35 CHAR |           | X           |           |  |  |
| REMITTANCE INFORMATION         |  |  |           |             |           |  |  |
| PURPOSE OF PAYMENT             | DETAILED. ENGLISH DESCRIPTION  | FREE MESSAGE. MAX 4*35 CHAR              |           | X           | 70        | :70:/THIS IS A PURPOSE OF PAYMENT WRITTEN IN ENGLISH   | <RMTINF><USTRD><br>THIS IS A PURPOSE OF PAYMENT WRITTEN IN ENGLISH<br></USTRD></RMTINF>  |

# Payment Outside Mexico

| FIELD                          | SPECIFICATIONS | STANDARD CHAR | MANDATORY | RECOMMENDED | MT101 TAG | MT101 EXAMPLE | XML V3 EXAMPLE |
|--------------------------------|----------------|---------------|-----------|-------------|-----------|---------------|----------------|
| BENEFICIARY'S BANK INFORMATION |                |               |           |             |           |               |                |



| FIELD                      | SPECIFICATIONS  | STANDARD CHAR                            | MANDATORY | RECOMMENDED | MT101 TAG | MT101 EXAMPLE  | XML V3 EXAMPLE  |  |
|----------------------------|---|--|-----------|-------------|-----------|--|---|--|
| SWIFT BIC CODE             | BIC CODE OF CORRESPONDENT BANK (BENEFICIARY LEG)                | 8 OR 11 DIGITS                           | X         |             | 56A       | :56A:BCMRMXMMXXX   | <INTRMYAGT1><br><FININSTNID><br><BIC>BCMRMXMMXXX</BIC><br><POSTLADR><br><CTRY>MX</CTRY><br></POSTLADR><br></FININSTNID>   |  |
| VOSTRO ACCOUNT             | VOSTRO ACCOUNT OF BENEFICIARY BANK AT HIS MX CORRESPONDENT BANK | ONLY DIGITS, NO SPACE, HYPHEN, ETC.      | X         |             | 57A       | :57A:1234567890<br>BNPAFRPPXXX   | </INTRMYAGT1><br><CDTRAGT><br><FININSTNID><br><BIC>BCMRMXMMXXX</BIC><br></FININSTNID><br></CDTRAGT><br><CDTRAGTACCT><br><ID><br><OTHR><ID>1234567890</ID></OTHR><br></ID><br></CDTRAGTACCT>   |  |
| SWIFT BIC CODE             | BIC CODE OF BENEFICIARY BANK                                    | 8 OR 11 DIGITS                           | X         |             |           |  |   |  |
| BENEFICIARY INFORMATION    |   |  |           |             |           |  |   |  |
| BENEFICIARY ACCOUNT NUMBER | FORMAT FROM THE COUNTRY OF DESTINATION                          | /  | X         |             | 59F       | 59F:FR123456789123456789<br>1/BENEFICIARY NAME<br>1/BENEFICIARY LONG NAME<br>2/BENEFICIARY ADDRESS<br>3/BENEFICIARY COUNTRY CODE (ISO) | <CDTRACCT><br><ID><br><IBAN>123456789123456789</IBAN><br></ID><br></CDTRACCT><br><CDTR><br><NM>FULL NAME</NM><br><PSTLADR><br><ADRLINE>BENEFICIARY ADDRESS</ADRLINE><br></PSTLADR><br></CDTR> |  |
| BENEFICIARY NAME           | BENEFICIARY FULL NAME, NO INITIALS                              | FREE TEXT. NAME + ADDRESS: MAX 3*35 CHAR | X         |             |           |  |   |  |
| BENEFICIARY ADDRESS        | FULL ADDRESS  | FREE TEXT. NAME + ADDRESS: MAX 3*35 CHAR |           | X           |           |  |   |  |
| REMITTANCE INFORMATION     |   |  |           |             |           |  |   |  |
| PURPOSE OF PAYMENT         | DETAILED. ENGLISH DESCRIPTION                                   | FREE MESSAGE. MAX 4*35 CHAR              |           | X           | 70        | :70:/THIS IS A PURPOSE OF PAYMENT WRITTEN IN ENGLISH   | <RMTINF><USTRD><br>THIS IS A PURPOSE OF PAYMENT WRITTEN IN ENGLISH<br></USTRD></RMTINF>   |  |