

(Other commissions)

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Disputed non-recent payment orders (transfers) to foreign accounts	For every disputed payment order (transfer) to foreign accounts	\$50 USD	Per event	Bank Teller Window
Payment orders (transfers) issued to foreign accounts	For each payment order (transfer) to foreign account	\$30 USD	Per event	Bank Teller Window
Check issued in other currencies	For each Intercom check issued in other currencies	\$25 USD	Per event	Bank Teller Window
Receipt of payment order (transfer) from foreign account for credit in local account	For each payment order (transfer) received from foreign accounts, in all currencies, for credit in local account	\$100 USD	Per event	Bank Teller Window
Receipt of payment order (transfer) from foreign accounts in euros or other non-US Dollar currencies	For each payment order (transfer) received from foreign accounts in euros and other currencies	\$100 USD	Per event	Bank Teller Window
Payment order (transfer) issued to foreign accounts without guarantee	For each payment order (transfer) issued to foreign accounts without guarantee	\$35 USD	Per event	Bank Teller Window
Receipt of international fund transfers	Per international fund transfer received	\$25 USD	Per event	Bank Teller Window
Cancellation of foreign money orders	Per cancelled foreign money order	\$30 USD	Per event	Bank Teller Window
Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100 USD	Per event	Bank Teller Window
Invoice printing fee	Per invoice printed	\$5 USD	Per event	Bank Teller Window
Correction and tracing of international transfers	Per international transfer corrected and/or traced	\$35 USD	Per event	Bank Teller Window
Returned checks in all currencies	Per returned check	\$75 USD	Per event	Bank Teller Window
Transmission of message confirming payment order (transfer) to foreign accounts	Per message/confirmation sent	\$35 USD	Per event	Bank Teller Window
Same-day home delivery and recollection of documentation (checks, deposits, contracts)	For each home delivery and recollection service	\$50 USD	Per event	Bank Teller Window
Home delivery and recollection of cash	For each cash delivery and cash recollection service	\$50 USD + 0.15% of the total amount	Per event	Bank Teller Window

* Fees do not include VAT tax

1. Fees in U.S. Dollars (USD) or their equivalent in Mexican pesos (MXN)

(Remittances)

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Cash payment of remittances from United States	For each remittance purchase, deposit as cash by client and transmission of physical documents to foreign correspondents (except for electronic payment of remittances from United States)	\$35 USD	Per event	Bank Teller Window
Cash payment of remittances from Canada		\$40 CAD	Per event	Bank Teller Window
Cash payment of remittances from the United Kingdom		\$40 Pounds	Per event	Bank Teller Window
Cash payment of remittances from the European Union		\$40 EUR	Per event	Bank Teller Window

(Multi-currency Cash Passport)

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Rejection of disputed charge (unrecognized movements or charges)	When the account holder is found to have made the transaction	\$50 USD	Per event	Account sign up and status
Additional card issued	For issuing additional card	\$20 USD	Per event	
Card inactivity for over a year	For card inactivity for over a year	\$2 USD	Monthly	
Card replacement	For theft or loss	\$20 USD	Per event	Bank Teller Window
Requested transfer to foreign account	For sending a card to a foreign country	\$50 USD	Per event	Bank Teller Window
Cash Withdrawal	At Teller Windows in other countries	\$10 USD	Per event	Foreign Bank Teller Window
Cash Withdrawal	At ATMs in other countries	\$2 USD	Per event	Foreign ATM (Other Banks)

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1. Fees in U.S. Dollars (USD) or their equivalent in Mexican pesos (MXN)

(Credit Card)

Fee, transaction or event name	Transaction or event that generates the fee	Commission ¹	Frequency	Channels for collecting fees
Card opening	Not applicable	Not applicable	Not applicable	Not applicable
Annual fee (1 card)	Per card	\$550 MXN	Annual	Account sign up and status
Annual fee (2-4 cards)	For 2 to 4 additional cards	\$550 MXN	Annual	
Annual fee (More than 4 cards)	For 5 or more cards	\$350 MXN	Annual	
Card replacement	For theft or loss	\$500 MXN	Per event	
Card replacement	For card wear	\$150 MXN	Per event	
Mobile alert service for any payment	To receive activity alerts in your phone	\$1.50 MXN	Per event	
Rejection of disputed charge claim (unrecognized charges or activity)	If the account holder is found to have made the charge	\$370 MXN	Per event	Bank Teller Window
Additional account statement at branch	Per account statement printout at any branch	\$25 MXN	Per event	Bank Teller Window
Collection Expenses (Late payment fee)	In case the minimum payment was not covered	\$300 MXN	Per event	Account sign up and status
Cash withdrawal at an InterCam ATM	For every cash disposal at an InterCam ATM	5% of the amount withdrawn	Per event	InterCam ATM
Credit disposal in cash at bank teller windows	For every cash disposal at a bank teller window	5% of the amount withdrawn	Per event	Bank Teller Window
Cash withdrawals in ATM Network	For every cash disposal using the ATM Network, in addition of the fee charged by the ATM Owner	5% of the amount withdrawn	Per event	ATM Network (Other Banks)
Balance checkups at Foreign ATMs (Other Banks)	For balance checkups in Foreign ATMs	\$10 MXN	Per event	Foreign ATM (Other Banks)
Cash withdrawals in Foreign ATM at Other Banks	For every cash disposal using a Foreign ATM, in addition of the fee charged by the ATM Owner	8% of the amount withdrawn (USD)	Per event	Foreign ATM (Other Banks)
Monthly Online Banking Rental	For the use of Online Banking Service to check up balances	\$19.90 MXN	Per event	Online Banking

Type	Amount / Percentage
Ordinary interest	28-day TIIE + 40 percentage points (variable)
Moratorium interest	Ordinary interest times 2