

人民币跨境汇入墨西哥指引

Guide for Receiving RMB at Mexico

请指示汇款银行按照以下路径汇出款项:

Please instruct the remitting bank to arrange the payment as indicated below:

当汇款行或汇款行中间行是 CIPS 直参行,推荐通过 CIPS 人民币跨境支付系统

First option: CIPS

收款行 Beneficiary Bank: Industrial and Commercial Bank of China Mexico S.A

收款行代码 CIPS: ICBKMXMMXXX

收款人账号 Account Number: 0010000XXXX (11 位数)

收款人名称 Name: 收款人地址 Address:

注意事项:请务必告知汇款行在 CIPS 报文中不能出现任何中文字符,否则影响资金到账时效。 Important reminder: Please do not include any Chinese in the CIPS message.

也可以通过 SWIFT 系统 Second option: Swift

Field 56: (填写中间银行信息 information of intermediary bank)

当汇款行在中国大陆境内时 when the ordering bank is located in Mainland China

中间行 Intermediary Bank: Industrial and Commercial Bank of China Ltd

中间行代码 Swift Code: ICBKCNBJXXX

当汇款行在中国大陆境外时 when the ordering bank is located outside Mainland China

中间行①Intermediary Bank: **DBS Bank Ltd** 中间行代码 Swift Code: **DBSSSGSGXXX**

中间行②Intermediary Bank: JPMORGAN CHASE BANK, N.A., HONG KONG BRANCH

中间行代码 Swift Code: CHASHKHHXXX

Field 57: (填写收款银行信息 information of beneficiary bank)

收款行 Beneficiary Bank: Industrial and Commercial Bank of China Mexico S.A

收款行代码 Swift Code: ICBKMXMMXXX

Field 59: (填写收款人信息 information of beneficiary)

收款人账号 Account Number: 0010000XXXX(11位数)

收款人名称 Name: 收款人地址 Address: