

美元跨境汇入墨西哥指引

Guide for Receiving USD 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:

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

当汇款行是中国大陆境内工行时

(when the ordering bank is ICBC Branch located in Mainland China)

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

中间行代码 Swift Code: ICBKCNBJXXX

地址 ADD: 55 FUXINGMENNEI Dajie, Beijing, China

当汇款行是中国大陆非工行、或境外银行时

(when the ordering bank is Non ICBC Branch located in Mainland China, or outside Mainland China)

中间行① Intermediary Bank: Bank of America, N.A.

地址 ADD: 222 BROADWAY, NEW YORK, United States

中间行代码 Swift Code: BOFAUS3NXXX

ABA Rounting Number 026009593

或中间行② Intermediary Bank: JPMORGAN CHASE BANK, N.A.

地址 ADD: 383 MADISON AVENUE, NEW YORK, United States

中间行代码 Swift Code: CHASUS33XXX

ABA Rounting Number 021000021

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

地址 ADD: Paseo de la Reforma 250, Piso 18, Torre B, CDMX, Mexico.

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

收款人账号 Account Number: 155180XXX (18 位数) 或 0010000XXXX (11 位数)

收款人名称 Name:

收款人地址 Address: