



Rates

Rate scheme for Cash Management & Electronic Banking

Applicable to Legal Persons and Individual Entities with Business Activities

(Except for companies working in the Money transfer business from USA to Mexico. For these companies a different rate scheme is applicable.)

NEW RATES – In force from August 1st. 2005

BancaNet Business o CBOLWeb

Annual Payment

Movements queried Today or Previous Days (by sheet)

Account Statements Inquiry (Includes all the movements, for each account)

Digitem or CBII / PayLink *

Annuity

Electronic Funds Transfer (EFT)

Annuity T.E.F. Pagomático

Annuity T.E.F. Payments and Collections

BancaNet Professional (Audiomático Business y BancaNet)

Monthly Payment

EDI Financial

Annuity

BancaNet Direct

Annuity

Registration

Citidirect

Monthly Payment only Inquiries

Monthly Payment Inquiries and Accounting Operation (PI&TI)
(Includes 4 Desgold Cards)

Monthly Payment by User (Additional Desgold Card)

Inquiries

Reports

Cancellation Manager Checks

Manager Checks (Home Delivery Service)

D.F. and Metropolitan area

Interior of the Republic

Collections

Funds Concentration, Electronic Service of Payments and Domiciliation

Annuity (each)

Concentration or Payment Received in Branch

Concentration or Payment Received in Electronic Banking

Debit to Checks Accounts and Third Parties debit Cards in other banks greater than \$28,942.01 (Domiciliation)
thousand

Debit to Checks Accounts and Third Parties debit Cards in other banks between \$15,000.01 y \$28,942.01



Amount:

\$3,000.00

\$2.50

\$20.00

Amount:

\$10,000.00

Amount:

\$0.00

\$2,000.00

Amount:

\$ 50.00

Amount:

\$ 3,000.00

Amount:

\$ 15,000.00

\$ 0.00

Amount:

\$825.00

\$2,200.00

\$275.00

\$0.00

\$5.00

\$150.00

\$30.00

\$120.00

Amount:

\$ 2,000.00

\$ 12.00

\$ 4.00

8 per

\$ 12.00

(Domiciliation)

Debit to Checks Accounts and Third Parties debit Cards in other banks smaller than \$15,000.00 (Domiciliation)	\$ 7.00
Debit to Checks Accounts and Third Parties debit Cards in Banamex (Domiciliation, T.E.F. y EDI)	\$ 4.00

Payments and other Transactions

Amount:

Transactional Rates through any Access mean to B.E.

Transfers among Own Accounts Banamex	\$ 4.00
Payment to Third Parties Accounts Banamex:	
Credit to Checks, Cuenta Maestra	\$ 4.00
Credit to Pagomático / Invermático Card	\$ 4.00
Credit to Pagomático / Invermático Card (same day)	\$ 5.00
Payment to Credit Card of the California Commerce Bank	USD \$ 2.00
Interbank Payment same day (any amount)	\$ 10.00
Interbank Payment next day (24 hours)	\$ 4.00
National Payment Order Traditional / Referenced	\$ 30.00
Payment Orders Cancellation	\$ 100.00
Instructions via Fax (MIFT Pesos)	\$ 200.00
International Payment Order (Via B.E.)	USD \$ 20.00

Other

Amount:

Theft and Loss Prevention 1 to 10 Checks	\$ 25.00
Theft and Loss Prevention 10 Checks or more	\$ 50.00
Electronic Financing to Suppliers	\$ 4.00
Issuing of Cashier Checks (via PayLink)	\$ 25.00

These rates do not include VAT

* The query rates apply as in BancaNet Business

It should be noted that the transactional rates are the same in any Electronic Banking.

IMPORTANT: Your service annuity is applied on your anniversary date. For example: If your annuity was collected in January 2005, the new annuity will be charged until January 2006.