



Creando Oportunidades

US Dollars Checking Account

(Cuenta de Cheques Dólares)

What is it?

Cuenta Cheques Dólares is demand deposit check account addressed in Mexico that helps you efficiently manage US-dollar funds and provides great benefits and access to the various BBVA products and services.

Types of accounts

- **Interest -bearing account-** for those who need exchange coverage for their operations in US dollars and wish to earn profits
- **Non -interest bearing account-** for those who constantly engage in operations in US dollars and need more security and control over their funds

Why should you sign up?

- **It's a functional account**, allowing you to dispose of funds through a checkbook and electronic tools
- **It's an avant-garde account**, letting you carry out numerous banking operations from the comfort of your office using our Electronic Banking services
- **It provides access to additional services such as:**
 - Collection in US dollars
 - Electronic location of cancelled checks
 - Automatic protection and reconciliation of checks
 - In the case of US checks deposits, **funds can be disposed of** only ten days after being processed by our headquarter branch
 - **Information** via a detailed and simple account statement
 - **Security**, by avoiding payment of unauthorized checks, therefore protecting you from collection of checks in other banks
 - **Fund savings**, by offering you completely free of charge services (ask your account manager)
 - **Excellent service**, by receiving personalized attention from a certified account manager, as well as access to our electronic tools
 - **Backup**, by having the soundness of the Mexican leading banking and financial institution



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Requirements

- **Articles of incorporation** and, as the case may be, notarized amendments to the articles of incorporation¹
- **Taxpayer ID card (R.F.C.)**²
- **Proof of address**³
- **Three banking or commercial references**⁴
- **Official ID** of the company's legal representative or grantee of a power of attorney⁵

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1. Bearing the registration seal with the Public Registry of Property and Commerce or, as the case may be, notarized letter indicating that the company is pending registration.
 2. Or the last paid tax return bearing the company's R.F.C. and its key number (homoclave).
 3. Issued by the Treasury Department or any bill covering: Telephone (issued by Telmex or TelNor), water, electricity or property tax, issued on behalf of the company.
 4. Banking references: Name of banking institution and account number. Commercial references: Name of company, address and telephone number.
 5. And, as the case may be, of the authorized signatories of the account. Accepted official IDs: Voter's Registration Card (IFE), passport in effect, T.U.I.M. military ID card (granted to members of the Army), professional license (not exceeding 10 years from the date of issuance). Foreigners: Passport in effect along with immigration form FM2 or FM3, or consular license in effect along with immigration form FM2 or FM3. In case the submitted official ID FAILS TO HAVE the current address, you must file any of the following: Property tax receipt, electricity bill, water bill, telephone bill (except cell phone), account statement issued by BBVA on your behalf. (These bills must not exceed three months from the date of issuance.)
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