



**MUFG Bank México, S.A.**  
Institución de Banca Múltiple Filial

November, 2018.

## **INVITATION TO ADHERE TO THE FX GLOBAL CODE OF CONDUCT**

### **Dear Customer:**

As part of our effort to promote a solid, open and transparent FX Market, MUFG Bank México would like to invite you to align to the FX Global Code of Conduct (“The Code”) and in consequence align the FX transactions executed by your company to the content of the principles established in the Code.

This Code includes a set of global principles of best practice developed to provide a common set of guidelines to promote the integrity and effective functioning of the wholesale foreign exchange market. It was developed by a partnership between central banks and Market Participants from different jurisdictions around the globe.

The purpose of the Global Code is to promote a robust, fair, liquid, open, and appropriately transparent market in which a diverse set of Market Participants, supported by resilient infrastructure, are able to confidently and effectively transact at competitive prices that reflect available market information and in a manner that conforms to acceptable standards of behavior.

For further information in relation to the Code and its principles we invite you to consult our local website under the section **Products / Treasury / FX Global Code of Conduct**.

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Sincerely,  
MUFG Bank México, S.A., Institución de Banca Múltiple Filial

[HEADER OF THE INSTITUTION]

**STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE**

("Institution") has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognized as good practice in the wholesale foreign exchange market ("FX Market"). The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

[ENTITY NAME]

Date: \_\_\_\_\_