

(Unofficial Translation) \*

Notification of the Bank of Thailand  
Re: Fees of Inter-Provincial Cheque Collection System

-----

Pursuant to Article 45 of the Bank of Thailand Regulation on Inter-Provincial Cheque Collection B.E. 2546, the Bank of Thailand has set fees of inter-provincial cheque collection system, as below:

Article 1 Of this notification, the BOT refers to the Bank of Thailand.

Article 2 The BOT shall charge fees of inter-provincial cheque collection system from a sending bank at Baht 0.60 per transaction, by deducting from current account of the member banks at the BOT in order to settle the fees on the seventh of the following month.

This notification shall take effect from 14<sup>th</sup> February B.E. 2546 onwards.

Given on 10<sup>th</sup> January B.E. 2546

(Signed)

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand

---

\* This translation is for the convenience of those unfamiliar with the Thai language. Please refer to the Thai text for the official version.