

(Unofficial Translation) *

Notification of the Bank of Thailand

Re: Timeline of Inter-Provincial Cheque Collection System

(For clearing houses applying online data transmission with member banks)

In pursuance to Articles 24, 25, 32, 36, 41, 42 and other related Articles under the Bank of Thailand Regulation on Inter-Provincial Cheque Collection B.E. 2546, the Bank of Thailand has set the timeline for inter-provincial cheque collection system (for clearing houses applying online data transmission with member banks), as detailed below:

Online Data Transmission	Articles being referred to	Timeline
1. Cheque data processing procedure	Part 5, Article 24, and Part 8,	8.30 a.m.-11.00 a.m.
(1) Transmission of cheque data (including returned cheque)	Article 36	
(2) Cancellation of cheque data	Part 5, Article 25	Within 10.30 a.m.
(3) Notification of net clearing position and receipt in-clearing cheque data	Part 9, Article 41	From 12.30 p.m.
(4) Interbank settlement	Part 9, Article 42	1.00 p.m.
2. Cheque processing procedure	Part 6, Article 32	Within 11.00 a.m.
Exchange of cheques among banks (including returned cheques)		

This notification shall take effect from 14th February B.E. 2546 onwards.

Given on 10th 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.

