

Notification of the Bank of Thailand

RE: BAHTNET 's Operation hours and Confirmation of Funds Transfer via BAHTNET

1. Rationale and Necessities

This is an initiative to specify BAHTNET 's operation hours, procedures and time to send confirmation of funds transfer via BAHTNET.

2. Legitimate Authority

By virtue of the provision of the Articles 6 and 38 of the Bank of Thailand Regulation on the- BAHTNET Service.

3. Scope of Enforcement

BAHTNET Service users

4. Content

1. In this Notification, the BOT means the Bank of Thailand

2.The operating hours of the BAHTNET Services

The operating hours will be from 8.30 am to 5.30 pm for every working day of the commercial banks

3. Confirmation of funds transfer via BAHTNET

A service user is obliged to verify and confirm or reject the information relating to volume and value of funds transfer transactions as shown in the Daily-Summary Funds Transfer Confirmation. The Confirmation of funds transfer must be returned to the Bank of Thailand within 10.00 am on the next business day after funds transfer have been settled.

Effective Date From 15 May B.E. 2549

Announcement Date 12 April B.E. 2549

Signed by

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand