

(Unofficial Translation<sup>\*</sup>)

**Notification of the Bank of Thailand**

**No. SorRoKho. 9/2550**

**RE: Charge on BAHTNET Service**

**(First Amendment)**

**1. Rationale**

To change fortnight period in BAHTNET system from referring date to referring weekday to be consistent with the Monetary Policy Committee's meeting schedule.

**2. Authority**

By virtue of the provision of Article 7 of the Bank of Thailand Regulation on the BAHTNET Service, and Article 8 of the Bank of Thailand Regulation on Electronic Banknote Ordering Service.

**3. Amendment**

Amended the Notification of the Bank of Thailand Re: Charge on BAHTNET Service dated 12<sup>nd</sup> April B.E. 2549

**4. Scope of Application**

This Notification shall apply to all BAHTNET service users

**5. Content**

**Article 1** Article 5 of the Notification of the Bank of Thailand Re: Charge on BAHTNET Service B.E. 2549 shall be replaced with the following:

“Article 5 On the day that BAHTNET service users cannot maintain Intraday Liquidity Facilities (ILF) as specify in Article 2.1 of the Notification of the Bank of Thailand Re: Criteria on Intraday Liquidity Facilities and Proportion of Funds Transfer via BAHTNET, the BOT shall charge transactions fee listed in Article 3 (1) Funds Transfer and (2) Third Party Funds Transfer

---

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

of the notification of the Bank of Thailand Re: Charge on BAHTNET Service dated 12<sup>nd</sup> April B.E. 2549 three times of the listed fee. Moreover, such service users shall not be allowed to receive any discounts for each type of services as stipulated in Article 4 on that particular month.”

**Article 2** Article 6 of the Notification of the Bank of Thailand Re: Charge on BAHTNET Service B.E. 2549 shall be replaced with the following:

“Article 6 On the day that BAHTNET service users cannot carry out funds transfer in the proportion as specify in Article 2.2 of the Notification of the Bank of Thailand Re: Criteria on Intraday Liquidity Facilities and Proportion of Funds Transfer via BAHTNET as follows:

- (1) Transfer funds through BAHTNET by 12.00 hrs. with the value not less than 30% or
- (2) Transfer funds through BAHTNET by 15.00 hrs. with the value not less than 70%

Such day the BOT shall charge transactions fee listed in Article 3 (1) Funds Transfer and (2) Third Party Funds Transfer which were submitted in the time zone 1 (8.30 hrs.- 12.00 hrs.) at the rate of time zone 2 (After 12.00 hrs.- 16.00 hrs.). Moreover, such service users shall not be allowed to receive any discounts for each type of services as stipulated in Article 4 on that particular month.”

## **6. Effective Date**

This regulation shall be in force on 21<sup>st</sup> November B.E. 2550 onwards.

Given on 31<sup>st</sup> October B.E. 2550

(Mrs. Tarisa Watanagase)

Governor

Bank of Thailand