

## Letter of Agreement

Made at

Date

By means of this letter, I, as representative of ...(Bank ....)..., holding a current account at the Bank of Thailand for the Intraday Liquidity Facilities, ...(Account Number)..., acknowledge and understand, thoroughly, the statements under *the BOT Notification, concerning the Use of Credit Balance on Clearing Positions in the Interbank Electronic Cheque Clearing System in Bangkok (Second Edition)*, dated June 10, 2003. I hereby agree to apply for benefits and liabilities as said in the Notification for the following business undertaking.

1. I agree to consent to the following BOT actions:

1.1 Allocate my debt instruments deposited at the BOT

1.2 Pledge, release of pledges, deposit, withdraw or acknowledgement of transfer of ownership rights over debt instruments on my behalf

1.3 Debit my account for the fine according to the use of credit balance on clearing positions

1.4 Credit my current account in consequence of compulsory pledges of my debt instruments

2. Enclosed herewith please find the Power of Attorney, under *the BOT Notification concerning the Use of Credit Balance on Clearing Positions in the Interbank Electronic Cheque Clearing System in Bangkok (Second Edition)*, dated June 10, 2003.

3. I hereby agree to bind myself and consent to perform in accordance with *the BOT Notification, concerning the Use of Credit Balance on Clearing Positions in the Interbank Electronic Cheque Clearing System in Bangkok (Second Edition)*, dated June 10, 2003, which is presently in use and all amendments.

I pledge not to refrain from acting in compliance with the above the letter, except under prior approval by the BOT in writing.

(Signed)

(Authorized Signatures)

For (Bank's Name)

Remark: Signed by authorized signatories under certification letter issued by the Ministry of Commerce