

(Unofficial Translation)\*

**Bank of Thailand Regulation**  
**on Interbank Electronic Cheque Clearing Services in Bangkok (Third Edition)**  
**B.E. 2545**

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To enhance the efficiency of the procedures for the adjustment of discrepancies in clearing operation and the calculation of fines and fees by the Electronic Clearing House as well as to improve the benefits to cheque users, the Bank of Thailand deems it appropriate to improve the Bank of Thailand Regulation on Interbank Electronic Cheque Clearing System in Bangkok B.E. 2539. In essence:

Article 1 This regulation shall supercede all preceding regulations, notifications, rules and provisions that contravene it.

Article 2 The Articles 35, 45 and 51 (5) of the Bank of Thailand Regulation on Interbank Electronic Cheque Clearing System in Bangkok B.E. 2539 shall be rescinded, and replaced with the following clauses:

“Article 35 In case where a sending bank submits the cheque data for collection different from physical cheques, resulting in a paying bank receiving physical cheques in greater or less number than the number of cheques in the submitted data, the member bank shall request for such correction at the Clearing House by 10.00 a.m. of the next working day after the clearing date.

In case where any member bank receives other banks’ cheques from the Clearing House, said member bank shall notify the Clearing House by 10.00 a.m. on the next working day of the clearing date, and the Clearing House shall notify related member bank immediately.”

“Article 45 In case where a member bank receives insufficient return cheques compared to the return cheque data, the counter-party shall request for correction of said errors at the Clearing House within 2.00 p.m.

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\* This translation is for the convenience of those unfamiliar with the Thai language. For official purpose, only Thai texts are relevant.

In case where a member bank receives the return cheques of the bank which is not the collected bank, said bank shall send the cheques back to the returning bank as soon as possible.”

Article 51 Any Member Bank

“(5) submits cheque data with discrepancies and the counter-parties make requests for correction at the Clearing House in a particular month in excess of the limit for waiver of fines as set by the Bank of Thailand, the Bank of Thailand will fine the member bank submitting such cheque data 100 baht per transaction, or”

Article 3 The regulation shall be in force from 1<sup>st</sup> February B.E. 2545 onwards.

Given on 31 January B.E. 2545

(Signed)

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand