

**(Unofficial Translation) \***

**Notification of the Bank of Thailand**

**Re : Criteria and Service Fees for Asking Interbank Clearing Data**

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The Bank of Thailand has prescribed the criteria and service fees for asking interbank clearing data provision by the Electronic Clearing House, as follows :

1. The Electronic Clearing House will keep the clearing data in its reserve for 12 months from the clearing date.

2. Any member bank asking for previous clearing data from the Automated Cheque Clearing System (ACS) or the Electronic Cheque Clearing System (ECS) shall send a letter to the Electronic Clearing House.

3. Member banks can ask for previous clearing data for no longer than one month from the clearing date provided by the Electronic Clearing House, free of charge.

4. In case where the member bank asks for the previous clearing date for more than one month, the Electronic Clearing House will collect service fees at Baht 500 per the clearing data for one day. As for the request for the previous clearing data longer than six months, the Electronic Clearing House will collect service fees at Baht 1,000 per the clearing data in one day.

5. The Bank of Thailand will debit a member bank's current account at BOT for the service fees in 7 days from the data delivery date by the Electronic Clearing House upon request by the member bank.

6. The notification shall be in force from 1<sup>st</sup> September B.E. 2540 onwards.

Given on 31<sup>st</sup> July B.E. 2540.

(Signed)

(Mr. Chaiyawat Wibulswasdi)

Governor

Bank of Thailand