

30 January B.E.2544 (2001)

To: Manager

Electronic Clearing House's Member Banks¹

No. PSG (02) C. 1/2544 Subject: Extension period of time for sending
On-line File Transfer Media clearing Data

As the Bank of Thailand has improved the efficiency of Media Clearing service according to corporate customers' demand, by developing the system to be able to send the service via on-line file transfer system, effective since 1 December B.E.2543 and extending period of funds transfer data to the one day prior to the effective date (day-1), which shall start on 1 February B.E.2544.

During the past 2-month operation, the results have been satisfactory. Member Banks and Clearing House were able to operate according to the Daily Operation time frame. Therefore, in order for the successful and smooth transition to the second phase of operations that is the extension period of data sending to one day prior to the effective date, which shall start on 1 February B.E.2544, the Bank of Thailand shall enclose Bank of Thailand Notification on Prescription of Working Hours for Interbank Retail Funds Transfer System for Member banks to inform and comply with this accordingly.

Yours Sincerely,

(Signature)

Saowanee Suwannacheep

Senior Director of Payment Systems Department

For Governor

Attachment: Bank of Thailand Notification on Prescription of Working Hours for
Interbank Retail Funds Transfer Clearing System

Payment Systems Department

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Note: The Bank of Thailand will arrange a meeting to clarify on (Date) .

No meeting for clarification will be arranged.

¹ Only for media clearing member