

6 December B.E. 2543 (2000)

To: Manager

Electronic Clearing House's Member Banks¹

No. PSG (02) C. 247/2543 Subject: Regulation on Retail Funds Transfer System (Media Clearing)

In order to increase the efficiency of data sending and receiving of the Retail Funds Transfer system, the Bank of Thailand approves additional sending and receiving of funds transfer data via the on-line system. There are 2 phases of development which shall be the addition of data sending and receiving via the on-line file transfer system in the first phase, starting operation from 1 December B.E.2543 to 31 January B.E.2544 and an extension period of data sending to one day prior to the effective date (day-1) in the second phase.

The Bank of Thailand hereby sends Bank of Thailand Regulation on Interbank Retail Funds Transfer Clearing System B.E.2543, Bank of Thailand Notification of Procedures for Interbank Retail Funds Transfer System B.E.2543, Bank of Thailand Notification of Fees for Retail Funds Transfer Clearing Data Processing for Member banks to comply with, effective on 1 December B.E.2544 onward. For Bank of Thailand Notification of Prescription of Working Hours for Interbank Retail Funds Transfer Clearing System, Member banks shall comply with these, effective on 1 February B.E.2544 onward.

In addition, during the first phase of adjustment planning (from 1 December B.E.2543 to 31 January B.E.2544), Member banks must adhere with operating time periods, in which notification was given in the Daily Operating Time Period (Table1), and member banks are able to send normal round funds transfer data until 16.30 hrs. of two day prior to the effective date (Day-2).

Please be informed and comply with this circulation accordingly

Yours Sincerely

(Signature)

Saowanee Suwannacheep

Senior Director of Payment Systems Department

For Governor

- Attachment: 1.) Bank of Thailand Regulation on Interbank Retail Funds Transfer Clearing System B.E.2543
- 2.) Bank of Thailand Notification on Procedures for Interbank Retail Funds Transfer System B.E.2543
- 3.) Bank of Thailand Notification on Prescription of Working Hours for Interbank Retail Funds Transfer Clearing System
- 4.) Bank of Thailand Notification on Fees for Retail Funds Transfer Clearing Data Processing
- 5.) Table1 Daily Operating Time Period (1 December 2543-31 January 2544)

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