

(Unofficial Translation\*)

Notification of the Bank of Thailand

No. Sor.Ror.Khor. 9/2551

Re: Code of Conduct in Case of SWIFT Network Failure, Cancellation of Funds Transfer Instructions and SWIFT Bilateral Key Exchange (1<sup>st</sup> Amendment)

**1. Rationale**

To support changes in the security management process in the exchange of SWIFT messages, the Bank of Thailand has revised the regulations, methods and conditions in SWIFT bilateral key exchange and steps in notifying changes in the request to receive SWIFT messages, to stipulate guidelines for BAHTNET service users in exchanging funds transfer instructions or any other instructions through BAHNET as well as notifying changes in the request to receive SWIFT messages.

**2. Statutory Power**

By virtue of the provision of Articles 12(3) and 13 of the Bank of Thailand Regulation on the BAHTNET Services.

**3. Amendment**

Notification of the Bank of Thailand Re: Code of Conduct in Case of SWIFT Network Failure, Cancellation of Funds Transfer Instructions and SWIFT Bilateral Key Exchange, dated 12<sup>th</sup> April B.E. 2549.

**4. Scope of Application**

This Notification shall apply to all BAHTNET Service Users.

**5. Essence**

Cancel the provision of Articles 6 and 7 of the Notification of the Bank of Thailand Re: Code of Conduct in Case of SWIFT Network Failure, Cancellation of Funds Transfer Instructions and SWIFT Bilateral Key Exchange, dated 12<sup>th</sup> April B.E. 2549, and replace with the followings.

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\* This translation is for the convenience of those unfamiliar with the Thai language. Please refer to the Thai text for the official version.

“Article 6 Code of Conduct on SWIFT Bilateral Key Exchange

6.1 Before start using BAHTNET service, BAHTNET service users must comply with the procedures and steps stipulated by SWIFT regarding the security management process in the exchange of SWIFT messages. BAHTNET service users shall use the Relationship Management Application (RMA) which utilizes the Public Key Infrastructure (PKI) technology by exchanging the authorization for message exchange with the Bank of Thailand in order to permit the exchange of funds transfer instructions or any other instructions through BAHTNET.

6.2 In case that a BAHTNET service user needs to cancel the authorization for message exchange with the Bank of Thailand, the BAHTNET service user shall contact BAHTNET Team, Payment System Department, Bank of Thailand, for further processing.

Article 7 Code of Conduct on Changes in the Request to Receive SWIFT Messages by BAHTNET Service Users

In case that a BAHTNET service user wishes to change the request to receive SWIFT messages, the BAHTNET service user shall send a letter to notify such change, using the form which outlines the account details along with the request to receive SWIFT messages, to the Payment System Department no later than 3 business days in advance.”

**6. Effective Date**

This Notification shall be in force on 1<sup>st</sup> October B.E.2551 onwards.

**Given on 12<sup>th</sup> September B.E. 2551**

(Mrs. Tarisa Watanagase)

Governor

Bank of Thailand