

(Unofficial Translation^{*})

Bank of Thailand Regulation
No. SorRoKho. 10/2550
on BAHTNET Services B.E. 2549
(First Amendment)

1. Rationale

1. To improve BAHTNET service users' basic information form in the annex of BAHTNET regulation by increasing options for S.W.I.F.T. message receiving.
2. To change fortnight period from referring date to referring weekday to be consistent with the Monetary Policy Committee's meeting schedule.

2. Authority

By virtue of Articles 5, 28, and 40 of the Bank of Thailand Act B.E. 2485, in conjunction with Royal Decree Regulating the Affairs of the Bank of Thailand B.E. 2485 Articles 12 (2) (16) (17) and (19).

3. Amendment

Amended the Bank of Thailand Regulation on BAHTNET Services B.E. 2549

4. Scope of Application

This Regulation shall apply to all BAHTNET service users

5. Content

Article 1 Article 13 of the Bank of Thailand Regulation on BAHTNET Services B.E. 2549 shall be replaced with the following:

“Article 13 Service users must notify basic information of BAHTNET service users according to the BOT's specified form, identifying account detail and intent on receiving

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

S.W.I.F.T. messages, as specified document annexed to this regulation, which will facilitate BOT's preparation, before using BAHTNET services.”

Article 2 Paragraph 3 of Article 71 of the Bank of Thailand Regulation on BAHTNET Services B.E. 2549 shall be replaced with the following clause:

“Accordingly, fortnight period mentioned in Paragraph 2 should follow the BOT notification.”

Article 3 Paragraph 3 of Article 73 of the Bank of Thailand Regulation on BAHTNET Services B.E. 2549 shall be replaced with the following clause:

“Accordingly, fortnight period mentioned in Paragraph 2 should follow the BOT notification.”

6. Effective Date

This regulation shall be in force on 24th October B.E. 2550 onwards.

Given on 31st October B.E. 2550

(Mrs. Tarisa Watanagase)

Governor

Bank of Thailand