

Unofficial Translation
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Please refer to the Thai text for the official version.

The Bank of Thailand Notification
No. SorRorKor. 5/2555
Re: Fee of Electronic Financial Services via Certified Servers

1. Reason to issue the Notification

This notification is to prescribe fee for use of electronic financial services via certified servers as well as to prescribe the accurate and transparent methodologies for fee payment.

2. Statutory power

By virtue of Article 8 of the Bank of Thailand Notification Re: Fee of Electronic Financial Services via Certified Servers

3. Scope of Application

This notification is applicable to all member banks under the Bank of Thailand Regulation Re: The Electronic Financial Services via Certified Servers.

4. Content

Article 1 Fee for issuance of an electronic certificate for a certified server 270 Baht per year

Article 2 For payment of fee under Article 1, service users shall conduct the followings:

(1) Service users of the Bahtnet under the Bank of Thailand Regulation Re: Bahtnet Services must submit the letter of consent for debiting an account opened at the Bank of Thailand (BOT) for electronic financial services via certified servers, using the form attached herewith, to the BOT.

(2) Non service users of the Bahtnet under the Bank of Thailand Regulation Re: Bahtnet Services must appoint the services users of the Bahtnet for being as the agents for fee payment. And the service users of the Bahtnet as appointed are required to submit the notification letter for being as the paying agents for users of the electronic financial services via certified servers, using the form attached herewith, to the BOT. This is to grant consent to the BOT to debit fee from deposit accounts opened at the BOT of those appointed for being as paying agents.

On this, the BOT shall debit fee from the deposit accounts opened at the BOT of the service users or those appointed for being as paying agents, as notified using the from attached herewith via the Bahtnet, monthly and no later than 7th calendar day of the next month.

5. Effective Date

This notification shall be enforceable as from 3 February 2012 (B.E. 2555) onwards.

Notified on 31 January 2012 (B.E. 2555)

(Mr. Prasarn Trairatvorakul)
Governor
The Bank of Thailand

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