

Unofficial Translation

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

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Notice of the Competent Officer  
Rules and Reporting Regarding Bangkok International Banking Facilities

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By virtue of the power conferred by Article 7 of the Ministerial Regulations No. 13 (B.E.2497) issued under the Exchange Control Act B.E. 2485 and Article 3 of the Notification of the Ministry of Finance on Directions to the Minister to Authorized Agents Operating International Banking Facilities dated 19 March 1993 (B.E.2536), the Competent Officer issues a notice as follows:

Clause 1 The following Notices are cancelled:

- (1) Notice of the Competent Officer on Rules and Reporting regarding Bangkok International Banking Facilities dated 22<sup>nd</sup> April B.E. 2536,
- (2) Notice of the Competent Officer on Rules and Reporting regarding Bangkok International Banking Facilities (No.2) dated 19<sup>th</sup> December B.E. 2543.

Clause 2 The Ministry of Finance is allowed to lend or transfer foreign currencies to the Bangkok International Banking Facilities of authorized banks.

Clause 3 In operation the Bangkok International Banking Facilities, authorized banks shall report foreign exchange transactions under the Bangkok International Banking facilities to the Competent Officer through the Bank of Thailand in accordance with rules and practices as prescribed by the Competent Officer. As such, authorized banks must examine and ensure that the reports are correct and complete.

In undertaking a business of purchase, sale and deposit foreign currency with clients, the Bangkok International Banking Facilities in provincial branches shall comply with procedures as prescribed in the Notification of the Ministry of Finance on Directions of the Minister to Authorized Agents dated 31<sup>st</sup> March 2004 (B.E. 2547) and the Notice of the Competent Officer on Rules and Practices Regarding Currency Exchange dated 31<sup>st</sup> March 2004 (B.E. 2547) and shall also request their clients to submit approval forms or Foreign Exchange Transactions Forms prescribed by the Competent Officer.

Clause 4 This Notice shall come into force as from 1<sup>st</sup> April 2004 B.E. 2547.

Given on 31<sup>st</sup> March 2004 B.E.2547

(Mrs. Tasna Ratchatapo)

Competent Officer