

Unofficial Translation

This translation is for the convenience of those unfamiliar with the Thai language.

Please refer to the Thai text for the official version.

1 September 2025 (B.E. 2568)

To Manager

All Commercial Banks

The Export and Import Bank of Thailand

The Islamic Bank of Thailand

The Government Savings Bank

The Small and Medium Enterprise Development Bank of Thailand

The Bank of Agriculture and Agricultural Cooperatives

All Finance Companies

No. BOT.C. 5495/2568 Re: Revision of Reporting Requirements under the Measures to Prevent Thai Baht Speculation

In pursuance to the Bank of Thailand (BOT)'s circular No. BOT.C. 5491/2568 Re: Revision of Rules and Practices under the Measures to Prevent Thai Baht Speculation dated 1 September 2025 (Rules and Practices) revising the rules and practices related to Thai baht transactions with Non-residents (NRs) which include the requirements for financial institutions to report the transactions conducted with NRs in the forms and procedures as prescribed by the BOT, the BOT has updated the reporting manuals accordingly.

The financial institutions are required to report the transactions conducted with NRs in accordance with the Rules and Practices via DAP (Data Acquisition and Publication) with reference to the following reporting manuals.

- 1) Data File Document for the Measures to Prevent Thai Baht Speculation (Data File Document Version 2025.01)
- 2) Data File Manual for the Measures to Prevent Thai Baht Speculation (Data File Manual Version 2025.01)
- 3) Validation Worksheet version 3.1
- 4) R02 Dataset Document Version 1.0
- 5) R02 Dataset Manual Version 2025.01
- 6) R02 Classification Document Version 2025.01
- 7) Report templates for NRB end-of-day outstanding balances exceeding the specified limit (R02).

Details of the above document and dataset schema are provided on the BOT website (www.bot.or.th) under the section of Our Services/ Data Acquisition and Publication/ Report

Templates and Document for Financial Markets Data/ Non-residents' Lending or Borrowing Transactions and others (Thai version).

The DMS Classification Document is also provided on the BOT Website (www.bot.or.th) under the section of Our Services/ Data Acquisition and Publication/ Report Templates and Document for Financial Institutions Data/ Financial Institutions Data (Thai version).

The above reporting requirements are effective from 1 December 2025.

Yours sincerely,

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for Governor

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