

**Notification of the Bank of Thailand**  
**No. SorRorKhor. 3/2556**  
**Re: BAHTNET Fees and Penalty Charges**

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**1. Rationale**

1.1 To revise BAHTNET fees and penalty charges in order to reduce complexity of the imposition of fees and penalty charges and to facilitate efficient use of BAHTNET services.

1.2 To consolidate notifications concerning BAHTNET fees and penalty charges into a single notification for greater convenience when referring to such information.

**2. Statutory power**

To conform to Article 7 and 33 of BOT notification concerning BAHTNET services and Article 8 of BOT Notification concerning services provided for electronic submission of banknote deposit and withdrawal orders.

**3. Repeal**

BOT Notification Re: BAHTNET Service Fee, dated 12 April 2006 and amendments thereof.

**4. Scope of application**

This Notification shall apply to BAHTNET users. .

**5. Contents**

1. Monthly BAHTNET subscription fee

- |   |            |
|---|------------|
| (1) Direct member that has computer terminals | 3,500 baht |
| (2) Associate member                          | 500 baht   |

In case of a partial month of BAHTNET services, the Bank of Thailand will charge a full monthly service fee.

2. Service fees for each type of service via the BAHTNET system and various orders submitted via the interconnection system for payment of security prices.

(Unit: Baht per transaction)

Type of service/ order	Service channel	Zone 1 8:30-12:00 am	Zone 2 Periods after 12:00 am-4:00 pm	Zone 3 Periods after 4:00-5:30 pm
(1) Fund transfer (MT202) <sup>1/</sup>	SWIFT	5	10	200 <sup>2/</sup>
	EFS	8	16	200 <sup>2/</sup>
(2) Fund transfer to third party (MT103) <sup>1/</sup>	SWIFT	5	10	200
	EFS	8	16	200
(3) Multilateral Fund Transfer (MFT) order <sup>1/</sup>	EFS	150	150	150
(4) Banknote withdrawal order (BOS) <sup>1/</sup>	EFS	8	16	200
(5) Payment settlement order (MT298/103) <sup>1/</sup>	SWIFT	5	10	200
	RDL Linkage	8	16	200
(6) Order requesting notification of outcome of payment settlement request (MT298/107, MT298/108)	SWIFT/ RDL Linkage	3	3	3
(7) Auto cancellation request order (MT298/300)	SWIFT/ RDL Linkage	12	12	12
(8) Order requesting outcome of auto cancellation request (MT298/301, MT298/303)	SWIFT/ RDL Linkage	3	3	3
(9) Payment approval order (MT298/105) <sup>1/</sup>	SWIFT/EFS	6	6	6
(10) Payment denial order (MT298/106) <sup>1/</sup>	SWIFT/EFS	6	6	6
(11) Debit confirmation advice (MT900)	SWIFT/EFS	3	3	3
(12) Credit confirmation advice	SWIFT	3	3	3

<sup>1/</sup> **Charge a fee on all transactions, including complete or erroneous transaction, whereby erroneous transaction is levied with a fee equal to that of complete transaction. With exception of erroneous transaction in Zone 3, a fee will be charged based on Zone 2's fee schedule.**

<sup>2/</sup> Except fund transfer between accounts of the same institution and borrowing between institutions via BAHTNET. In such a case, a fee is charged based on Zone 2's fee schedule



continues to transmit transactions afterwards, whereby a name was not notified by the request initiator.

(3) A fee shall be imposed based on a number of transactions transmitted via the BAHTNET system during an extended time by every BAHTNET user that transmits transactions via BAHTNET system at a rate similar to Zone 3 fee (periods after 16:00-17:30 hrs.).

7. The BOT shall deduct any fee and penalty charge from deposit accounts at BOT of BAHTNET user on the 7<sup>th</sup> of the following month.

#### **6. Effective date**

Effective from 7 May 2013 onwards.

**Announced on** the 29<sup>th</sup> day of March 2013

*Signature*

Mr. Prasarn Trairatvorakul

Governor

Bank of Thailand

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