

Unofficial Translation
by Courtesy of the Foreign Banks' Association
This translation is for the convenience of those unfamiliar with the Thai language
Please refer to the Thai Text for the official version

Bank of Thailand

16 November 2007

To Managers

All Commercial Banks
All Special Financial Institutions

No.: ForDtorNgor. (1Gor.) Wor. 11/2550 Re: Modification of Report Formats and Report Submission

Pursuant to the Bank of Thailand (BOT) having issued circulars No.2759/2538, 29/2542 and 08/2543 dated 21 December 1995, 30 August 1999 and 14 February 2000 respectively, to instruct financial institutions to submit foreign exchange transaction information and having recently organized a meeting to request financial institutions to submit flash reports in the new formats instead effective from 3 September 2007 onwards, which are in conjunction with Tables 1, 3-6 under the old formats.

The BOT, having been satisfied with the quality of the new reports (XML files) submitted by financial institutions and in order to reduce their reporting burden, would like to request financial institutions to discontinue submitting Tables 1, 3-6 in the old formats and instead submit the foreign exchange transaction reports under the new format (XML files). This announcement shall be effective from 19 November 2007 onwards. In addition, the BOT would like to take this opportunity to express its appreciation for your continued cooperation.

Yours sincerely,

-Signature-

(Mrs. Pongpen Ruengvirayudh)

Senior Director, Financial Markets and Reserve Management Department
Governor^{for}

Enclosed: 1. Discontinued reports (Tables 1, 3-6)
2. Standard reporting formats to be submitted instead of Tables 1, 3-6 from 19 November 2007 and the explanation

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