

Metadata	
Table code	EC_MB_051
Title	Commercial Bank's Purchases and Sales of Foreign Exchange
Frequency ,Lag time and Release schedule	<p><b>Frequency</b> Monthly  <b>Lag time</b> 2 months  <b>Release schedule</b> The last business day of the second month after the reference period.</p>
<p><b>Summary Methodology</b></p> <ul style="list-style-type: none"> <li>• Analytical Framework, Concepts, Definitions, and Classifications</li> <li>• Scope of the data</li> <li>• Accounting Conventions</li> <li>• Nature of the Basic Data Sources</li> <li>• Compilation Practices</li> </ul>	<p>This table shows commercial bank's purchases and sales of foreign exchange with customers (based on settlement date).</p> <p>"Customers" covers all bank's counterparties except commercial banks, Specialized Financial Institutions, and Bank of Thailand.</p> <p>Data obtained from International Transaction Reporting System (ITRS) are processed and categorized by currency and type of commercial bank (Thai vs foreign banks). Outstanding amount in original currency is converted to Baht equivalent using average inter-bank exchange rate (reference rate)</p>
Source of data	International Transaction Reporting System (ITRS)
Accessibility	BOT's website <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=35&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=35&amp;language=eng</a>
Revision policy	Revision is made 1 month following the release of the preliminary figures.

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