

Unofficial Translation

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

Regulation of the Bank of Thailand

No. Sor.Ror.Khor. 2/2565

Re: Annulments of Regulations and Notifications of the Bank of Thailand related to  
Cheque Clearing

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**1. Rationale**

The Bank of Thailand (BOT) ceases to provide the Imaged Cheque Clearing and Archive Systems (ICAS) services and endorses a substitute private ICAS operator. The effort intends to distinguish the roles between the operator and the regulator of the payment systems service providers under the Payment Systems Act. The migration also provides the private sector more convenience to further enhance the systems to interoperate with other related payment services. In this regard, the BOT deems it appropriate to annul all BOT regulations and notifications related to the ICAS services after the BOT's ICAS services discontinuation.

**2. Statutory Power**

By virtue of the provision of Articles 44 of the Bank of Thailand Act B.E. 2485 and amendments thereafter.

**3. Content**

**Article 1** Repeal the following Bank of Thailand regulations on the Imaged Cheque Clearing and Archive System and related notifications:

(1) Regulation of the Bank of Thailand No. Sor.Ror.Khor. 1/2554  
Re: The Imaged Cheque Clearing and Archive System (ICAS), dated 16 September B.E. 2554 (2011)

(2) Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2557  
Re: The Imaged Cheque Clearing and Archive System (ICAS) (First Amendment), dated 27 October B.E. 2557 (2014)

(3) Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2558  
Re: The Imaged Cheque Clearing and Archive System (ICAS) (Second Amendment), dated 3 November B.E. 2558 (2015)

(4) Regulation of the Bank of Thailand No. Sor.Ror.Khor. 1/2562  
Re: The Imaged Cheque Clearing and Archive System (ICAS) (Third Amendment), dated 18 January B.E. 2562 (2019)

(5) Notification of the Bank of Thailand No. Sor.Ror.Khor. 7/2554  
Re: Standards For Cheques, Imaged Cheques, Substitute Certificates, Discrepancy Notifications, Bill of Exchanges, and Promissory Notes or Any Other Instruments, dated 16 September B.E. 2554 (2011)

(6) Notification of the Bank of Thailand No. Sor.Ror.Khor. 9/2554  
Re: Submission of Names and Specimen Signatures of Attorney-in-Fact of the Imaged Cheque Clearing And Archive System (ICAS) Service Users, dated 16 September B.E. 2554 (2011)

(7) Notification of the Bank of Thailand No. Sor.Ror.Khor. 10/2554  
Re: Procedures For the Same-Day Settlement or the Next-Day Settlement Extensions, dated 16 September B.E. 2554 (2011)

(8) Notification of the Bank of Thailand No. Sor.Ror.Khor. 12/2554  
Re: Transmission of Cheque Data and Images via the Bank of Thailand's ICAS Workstation, dated 16 September B.E. 2554 (2011)

(9) Notification of the Bank of Thailand No. Sor.Ror.Khor. 17/2554  
Re: Commencement Date for the Imaged Cheque Clearing and Archive System (ICAS) services, dated 9 November B.E. 2554 (2011)

(10) Notification of the Bank of Thailand No. Sor.Ror.Khor. 3/2555  
Re: Fees and Fines for the Imaged Cheque Clearing and Archive System (ICAS) services, dated 31 January B.E. 2555 (2012)

(11) Notification of the Bank of Thailand No. Sor.Ror.Khor. 9/2555  
Re: Operating Hours of the Imaged Cheque Clearing and Archive System (ICAS) services, dated 29 June B.E. 2555 (2012)

(12) Notification of the Bank of Thailand No. Sor.Ror.Khor. 17/2555  
Re: Procedures for Special Cheque Exchange, dated 13 November B.E. 2555 (2012)

(13) Notification of the Bank of Thailand No. Sor.Ror.Khor. 4/2558  
Re: Printout of the Imaged Cheque Clearing and Archive System (ICAS), dated 3 November B.E. 2558 (2015)

(14) Notification of the Bank of Thailand No. Sor.Ror.Khor. 5/2560  
Re: Standard Requirements on Information Security Management System for ICAS Client Computers, dated 23 May B.E. 2560 (2017)

(15) Notification of the Bank of Thailand No. Sor.Ror.Khor. 2/2562  
Re: Fees and Fines for the Imaged Cheque Clearing and Archive System (ICAS) services (First Amendment), dated 18 January B.E. 2562 (2019)

**Article 2** Repeal the following Bank of Thailand regulations on the Electronic Cheque Clearing System for the Bangkok Metropolitan area and related notifications:

(1) Regulation of the Bank of Thailand Re: Electronic Cheque Clearing System for the Bangkok Metropolitan Area B.E. 2539 (1996), dated 12 July B.E. 2539 (1996)

(2) Regulation of the Bank of Thailand Re: Electronic Cheque Clearing System for the Bangkok Metropolitan Area (No.2) B.E. 2543 (2000), dated 29 December B.E. 2543 (2000)

(3) Regulation of the Bank of Thailand Re: Electronic Cheque Clearing System for the Bangkok Metropolitan Area (No.3) B.E. 2545 (2002), dated 31 January B.E. 2545 (2002)

(4) Regulation of the Bank of Thailand Re: Electronic Cheque Clearing System for the Bangkok Metropolitan Area (No.4) B.E. 2546 (2003), dated 10 June B.E. 2546 (2003)

(5) Regulation of the Bank of Thailand Re: Electronic Cheque Clearing System for the Bangkok Metropolitan Area (No.5) B.E. 2550 (2007), dated 20 December B.E. 2549 (2006)

(6) Regulation of the Bank of Thailand No. Sor.Ror.Khor. 6/2550  
Re: Electronic Cheque Clearing System for the Bangkok Metropolitan Area (Fifth Amendment), dated 5 October B.E. 2550 (2007)

(7) Notification of the Bank of Thailand Re: Procedures for Electronic Cheque Clearing System, dated 12 July B.E. 2539 (1996)

(8) Notification of the Bank of Thailand Re: Fees for Electronic Cheque Clearing System Services, dated 12 July B.E. 2539 (1996)

(9) Notification of the Bank of Thailand Re: Guidelines and Fees for Requesting Electronic Cheque Clearing System Services Data, dated 31 July B.E. 2540 (1997)

(10) Notification of the Bank of Thailand Re: Fees for Electronic Cheque Clearing System Services (No.2) B.E. 2541 (1998), dated 19 June B.E. 2541 (1998)

(11) Notification of the Bank of Thailand Re: Procedures and Operating Hours of Returned Cheque Services (No.2), dated 30 October B.E. 2541 (1998)

(12) Notification of the Bank of Thailand Re: Operating Hours of Electronic Cheque Clearing System Services, dated 29 December B.E. 2543 (2000)

(13) Notification of the Bank of Thailand Re: Procedures for Electronic Cheque Clearing System Services (No.2) , dated 31 January B.E. 2545 (2002)

(14) Notification of the Bank of Thailand Re: Use of Credit Positions on the Electronic Cheque Clearing System for the Bangkok Metropolitan Area (No.2), dated 10 June B.E. 2546 (2003)

(15) Notification of the Bank of Thailand No. Sor.Ror.Khor. 10/2550 Re: Use of Credit Positions on the Electronic Cheque Clearing System for the Bangkok Metropolitan Area (No.2) (First Amendment), dated 31 October B.E. 2550 (2007)

**Article 3** Repeal the following Bank of Thailand regulations on the Bill for Collection Services and related notifications:

(1) Regulation of the Bank of Thailand Re: The Bill for Collection B.E. 2546 (2003), dated 10 January B.E. 2546 (2003)

(2) Regulation of the Bank of Thailand Re: The Bill for Collection (No.2) B.E. 2548 (2005), dated 7 December B.E. 2548 (2005)

(3) Regulation of the Bank of Thailand Re: The Bill for Collection (No.3) B.E. 2550 (2007), dated 20 December B.E. 2549 (2006)

(4) Notification of the Bank of Thailand Re: Operating Hours of the Bill for Collection Services (For Clearing Houses Providing Online Services), dated 10 January B.E. 2546 (2003)

(5) Notification of the Bank of Thailand Re: Procedures for the Bill for Collection, dated 10 January B.E. 2546 (2003)

(6) Notification of the Bank of Thailand Re: Fees for the Bill for Collection Services, dated 10 January B.E. 2546 (2003)

(7) Notification of the Bank of Thailand Re: Fines for the Bill for Collection Services, dated 10 January B.E. 2546 (2003)

**Article 4** Repeal the following Bank of Thailand regulations on Provincial Cheque Clearing services and related notifications:

(1) Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2551  
Re: Provincial Cheque Clearing Settlement, dated 12 September B.E. 2551 (2008)

(2) Notification of the Bank of Thailand No. Sor.Ror.Khor. 8/2551  
Re: Guideline, Procedures, and Operating Hours of Provincial Cheque Clearing Settlement, dated 12 September B.E. 2551 (2008).

**Article 5** Repeal the Notification of the Bank of Thailand No. Sor.Ror.Khor. 3/2561 Re: Procedures for the Imaged Cheque Clearing and Archive System (ICAS) Service Users to Enter into Bankruptcy Proceedings, dated 23 April B.E. 2561 (2018).

**Article 6** Repeal the Notification of the Bank of Thailand No. Sor.Ror.Khor. 4/2555 Re: Fees for the Electronic Financial Services, dated 31 January B.E. 2555 (2012).

**Article 7** Repeal the Notification of the Bank of Thailand No. Sor.Ror.Khor. 5/2555 Re: Fees for the Electronic Financial Services via Certified Servers, dated 31 January B.E. 2555 (2012).

#### **4. Effective Date**

This Regulation shall come into effect from the notification date.

**Announced on** 5<sup>th</sup> October B.E. 2565 (2022)

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