

Thailand Cut-off time and Value date in local time, 24-hour format.

Description of Service	Cut-Off time for Payments (same day processing)	Applicable Value Day
Outgoing Domestic Payments (THB) THB High-Value Transfer (BAHTNET)*	14:00	Same Day Value*
Outgoing Cross-border Remittance TT:		
<ul style="list-style-type: none"> • USD, EUR, GBP Cross-border Remittance 	14:00	Same Day Value
<ul style="list-style-type: none"> • JPY, AUD, HKD, and SGD, (Cross-border Remittance) 	10:00	Same Day Value*
Cheque Deposit for Clearing (Due cheque):		
<ul style="list-style-type: none"> • THB City Cheque 	13:30	Next Day Value
<ul style="list-style-type: none"> • THB Upcountry Cheque 	13:30	Next Day Value
<ul style="list-style-type: none"> • THB In-House Cheque 	15:30	Same Day Value

***Please Note:**

1. Cut-off time is the latest time that RHB Bank requires to receive the instructions from clients in order to effect payment on the requested date. However, RHB Bank cannot guarantee the good value at the client's receiving bank as it will depend on receiving bank's time zone as well as the receiving bank's internal cut-off time.
2. Outward remittance is subject to local foreign exchange regulations. All underlying documents must be submitted before value date.
3. For BAHTNET, the beneficiary bank may consider the account number of beneficiaries appeared on the Application as most significant and transfer funds to such account number without having to verify the name of beneficiary.
4. Bank Treasury has FX cut of time within 15:30 however subject to outward remittance cut of time.