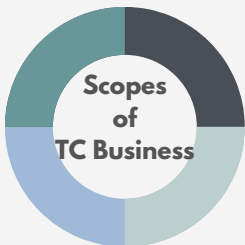




## TREASURY CENTER (TC)

A REGISTERED COMPANY IN THAILAND THAT IS AUTHORIZED TO MANAGE FOREIGN CURRENCY FOR ITS CONGLOMERATE GROUP BOTH IN THAILAND AND OVERSEAS.



- Purchase of obligations or invoices and act as agent in paying or receiving funds
- Netting of income or obligations
- Purchase, sale, or exchange of foreign currencies and exchange rate risk management
- Liquidity management

## Benefits of establishing TC in Thailand



- **Reduce transaction costs and help increase efficiency and competitiveness for the conglomerate group.**
- **Entitle to benefits under International Business Center (IBC)** if TC chooses to apply for IBC.
- **Facilitate multinational corporations** to centralize foreign currency management in Thailand.



## Qualifications

- A company registered in Thailand, NOT operating financial business.
- A company in the same business network with its conglomerate group for which it provides foreign currency management service.
- Provides foreign currency management service to its conglomerate group having
  - at least 3 companies in Thailand, Vietnam or countries bordering Thailand; **or**
  - at least 2 companies in the same business network in Thailand, and in at least 2 other countries.

*The companies within the conglomerate group must carry on international trade or service businesses or are holding companies.*

- Provides foreign currency management service to its conglomerate group with an appropriate total international trade/service volume.



# HOW TO APPLY FOR TREASURY CENTER (TC) LICENSE IN THAILAND



## 1) RULES AND REGULATIONS

Study relevant rules and regulations regarding TC license and perform a self-assessment on whether the company is qualified to apply.

[LEARN MORE](#) >>

## 2) CONSULT WITH THE BANK OF THAILAND

The company can send inquiry to the Bank of Thailand (BOT) regarding TC license application.



## 3) APPLICATION SUBMISSION

The company wishing to apply for TC license submits application form and related documents to the Ministry of Finance (MOF) through the BOT.



DOWNLOAD

[Application Form](#)  
[List of Required Documents](#)

## 4) LICENSING CONSIDERATION



BOT



MOF

**Total turnaround time ≤ 60 Business Days**

from the day the application form and all documents submitted to the BOT are correct and complete.

## 5) NOTIFICATION OF RESULTS

The BOT shall notify the company within 7 days from the day the license is granted by the MOF.



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