



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF22411A
ISIN:	TH0655072419
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	11 Oct 2021
Maturity Date:	11 Apr 2022
Interest Period:	11 Oct 2021 - 10 Apr 2022
Fixing Date:	1 Apr 2022
Payment Date:	11 Apr 2022
Coupon Rate:	0.54205% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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