



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF22509A
ISIN:	TH0655072518
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	8 Nov 2021
Maturity Date:	9 May 2022
Interest Period:	8 Nov 2021 - 8 May 2022
Fixing Date:	28 Apr 2022
Payment Date:	9 May 2022
Coupon Rate:	0.54164% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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