



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)
Coupon Rate Announcement

Symbol:	BOTF246A
ISIN:	TH0655034617
Issue Term:	2-year
Payment Frequency:	Quarterly
Issue Date:	27 Jun 2022
Maturity Date:	27 Jun 2024
Interest Period:	27 Dec 2023 - 26 Mar 2024
Fixing Date:	20 Mar 2024
Payment Date:	27 Mar 2024
Coupon Rate:	2.55098% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7