



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)
Coupon Rate Announcement

Symbol:	CBF25408A
ISIN:	TH0655A75419
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	7 Oct 2024
Maturity Date:	8 Apr 2025
Interest Period:	7 Oct 2024 - 7 Apr 2025
Fixing Date:	31 Mar 2025
Payment Date:	8 Apr 2025
Coupon Rate:	2.28325% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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