



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25512A
ISIN:	TH0655075511
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	13 May 2024
Maturity Date:	12 May 2025
Interest Period:	13 May 2024 - 11 May 2025
Fixing Date:	2 May 2025
Payment Date:	13 May 2025
Coupon Rate:	2.38753% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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