



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25616A
ISIN:	TH0655075610
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	17 Jun 2024
Maturity Date:	16 Jun 2025
Interest Period:	17 Jun 2024 - 15 Jun 2025
Fixing Date:	9 Jun 2025
Payment Date:	16 Jun 2025
Coupon Rate:	2.30773% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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