



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25729A
ISIN:	TH0655B75714
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	27 Jan 2025
Maturity Date:	29 Jul 2025
Interest Period:	27 Jan 2025 - 28 Jul 2025
Fixing Date:	21 Jul 2025
Payment Date:	29 Jul 2025
Coupon Rate:	1.99135% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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