



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25915A
ISIN:	TH0655075917
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	16 Sep 2024
Maturity Date:	15 Sep 2025
Interest Period:	16 Sep 2024 - 14 Sep 2025
Fixing Date:	8 Sep 2025
Payment Date:	15 Sep 2025
Coupon Rate:	2.09889% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7