



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25922A
ISIN:	TH0655B75912
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	24 Mar 2025
Maturity Date:	22 Sep 2025
Interest Period:	24 Mar 2025 - 21 Sep 2025
Fixing Date:	15 Sep 2025
Payment Date:	22 Sep 2025
Coupon Rate:	1.81676% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7