



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25O06A
ISIN:	TH0655A75A10
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	8 Apr 2025
Maturity Date:	6 Oct 2025
Interest Period:	8 Apr 2025 - 5 Oct 2025
Fixing Date:	29 Sep 2025
Payment Date:	6 Oct 2025
Coupon Rate:	1.77816% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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