



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25O14A
ISIN:	TH0655075A10
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	15 Oct 2024
Maturity Date:	14 Oct 2025
Interest Period:	15 Oct 2024 - 13 Oct 2025
Fixing Date:	6 Oct 2025
Payment Date:	14 Oct 2025
Coupon Rate:	2.02076% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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