



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25O20A
ISIN:	TH0655B75A19
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	21 Apr 2025
Maturity Date:	20 Oct 2025
Interest Period:	21 Apr 2025 - 19 Oct 2025
Fixing Date:	10 Oct 2025
Payment Date:	20 Oct 2025
Coupon Rate:	1.74966% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7