



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25N17A
ISIN:	TH0655075B19
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	18 Nov 2024
Maturity Date:	17 Nov 2025
Interest Period:	18 Nov 2024 - 16 Nov 2025
Fixing Date:	10 Nov 2025
Payment Date:	17 Nov 2025
Coupon Rate:	1.94084% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7