



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)
Coupon Rate Announcement

Symbol:	CBF25N17B
ISIN:	TH0655B75B18
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	19 May 2025
Maturity Date:	17 Nov 2025
Interest Period:	19 May 2025 - 16 Nov 2025
Fixing Date:	10 Nov 2025
Payment Date:	17 Nov 2025
Coupon Rate:	1.68073% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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