



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF25D15B
ISIN:	TH0655B75C17
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	16 Jun 2025
Maturity Date:	15 Dec 2025
Interest Period:	16 Jun 2025 - 14 Dec 2025
Fixing Date:	4 Dec 2025
Payment Date:	15 Dec 2025
Coupon Rate:	1.64178% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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