



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	BOTF276A
ISIN:	TH0655037610
Issue Term:	2-year
Payment Frequency:	Quarterly
Issue Date:	30 Jun 2025
Maturity Date:	30 Jun 2027
Interest Period:	30 Sep 2025 - 29 Dec 2025
Fixing Date:	23 Dec 2025
Payment Date:	30 Dec 2025
Coupon Rate:	1.52997% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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