



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26112A
ISIN:	TH0655A76110
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	14 Jul 2025
Maturity Date:	12 Jan 2026
Interest Period:	14 Jul 2025 - 11 Jan 2026
Fixing Date:	5 Jan 2026
Payment Date:	12 Jan 2026
Coupon Rate:	1.57849% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7