



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)
Coupon Rate Announcement

Symbol:	CBF26126A
ISIN:	TH0655B76118
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	29 Jul 2025
Maturity Date:	26 Jan 2026
Interest Period:	29 Jul 2025 - 25 Jan 2026
Fixing Date:	19 Jan 2026
Payment Date:	26 Jan 2026
Coupon Rate:	1.53587% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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