



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26223A
ISIN:	TH0655B76217
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	25 Aug 2025
Maturity Date:	23 Feb 2026
Interest Period:	25 Aug 2025 - 22 Feb 2026
Fixing Date:	16 Feb 2026
Payment Date:	23 Feb 2026
Coupon Rate:	1.46492% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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