



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26323A
ISIN:	TH0655B76316
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	22 Sep 2025
Maturity Date:	23 Mar 2026
Interest Period:	22 Sep 2025 - 22 Mar 2026
Fixing Date:	16 Mar 2026
Payment Date:	23 Mar 2026
Coupon Rate:	1.39983% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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