



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

**BOT THOR Floating Rate Notes (BOTF)**  
**Coupon Rate Announcement**

<b>Symbol:</b>	BOTF267A
<b>ISIN:</b>	TH0655036711
<b>Issue Term:</b>	2-year
<b>Payment Frequency:</b>	Quarterly
<b>Issue Date:</b>	1 Jul 2024
<b>Maturity Date:</b>	1 Jul 2026
<b>Interest Period:</b>	5 Jan 2026 - 31 Mar 2026
<b>Fixing Date:</b>	25 Mar 2026
<b>Payment Date:</b>	1 Apr 2026
<b>Coupon Rate:</b>	1.21815% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

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