



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26420A
ISIN:	TH0655B76415
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	20 Oct 2025
Maturity Date:	20 Apr 2026
Interest Period:	20 Oct 2025 - 19 Apr 2026
Fixing Date:	8 Apr 2026
Payment Date:	20 Apr 2026
Coupon Rate:	1.33356% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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