



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26427A
ISIN:	TH0655076410
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	28 Apr 2025
Maturity Date:	27 Apr 2026
Interest Period:	28 Apr 2025 - 26 Apr 2026
Fixing Date:	20 Apr 2026
Payment Date:	27 Apr 2026
Coupon Rate:	1.51674% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7