



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26505A
ISIN:	TH0655A76516
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	3 Nov 2025
Maturity Date:	5 May 2026
Interest Period:	3 Nov 2025 - 4 May 2026
Fixing Date:	24 Apr 2026
Payment Date:	5 May 2026
Coupon Rate:	1.28743% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7