



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)
Coupon Rate Announcement

Symbol:	CBF26511A
ISIN:	TH0655076519
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	13 May 2025
Maturity Date:	11 May 2026
Interest Period:	13 May 2025 - 10 May 2026
Fixing Date:	30 Apr 2026
Payment Date:	11 May 2026
Coupon Rate:	1.48874% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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