



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	BOTF267A
ISIN:	TH0655036711
Issue Term:	2-year
Payment Frequency:	Quarterly
Issue Date:	1 Jul 2024
Maturity Date:	1 Jul 2026
Interest Period:	1 Apr 2026 - 30 Jun 2026
Fixing Date:	24 Jun 2026
Payment Date:	1 Jul 2026
Coupon Rate:	1.04488% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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