



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26727A
ISIN:	TH0655B76712
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	26 Jan 2026
Maturity Date:	27 Jul 2026
Interest Period:	26 Jan 2026 - 26 Jul 2026
Fixing Date:	20 Jul 2026
Payment Date:	27 Jul 2026
Coupon Rate:	1.09683% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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