



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26817A
ISIN:	TH0655076816
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	18 Aug 2025
Maturity Date:	17 Aug 2026
Interest Period:	18 Aug 2025 - 16 Aug 2026
Fixing Date:	7 Aug 2026
Payment Date:	17 Aug 2026
Coupon Rate:	1.28404% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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