



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26907A
ISIN:	TH0655A76912
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	9 Mar 2026
Maturity Date:	7 Sep 2026
Interest Period:	9 Mar 2026 - 6 Sep 2026
Fixing Date:	31 Aug 2026
Payment Date:	7 Sep 2026
Coupon Rate:	1.04572% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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