



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26921A
ISIN:	TH0655B76910
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	23 Mar 2026
Maturity Date:	21 Sep 2026
Interest Period:	23 Mar 2026 - 20 Sep 2026
Fixing Date:	14 Sep 2026
Payment Date:	21 Sep 2026
Coupon Rate:	1.04577% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7