



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	BOTF286A
ISIN:	TH0655038618
Issue Term:	2-year
Payment Frequency:	Quarterly
Issue Date:	29 Jun 2026
Maturity Date:	29 Jun 2028
Interest Period:	29 Jun 2026 - 28 Sep 2026
Fixing Date:	22 Sep 2026
Payment Date:	29 Sep 2026
Coupon Rate:	1.04425% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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