



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26O19A
ISIN:	TH0655B76A18
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	20 Apr 2026
Maturity Date:	19 Oct 2026
Interest Period:	20 Apr 2026 - 18 Oct 2026
Fixing Date:	8 Oct 2026
Payment Date:	19 Oct 2026
Coupon Rate:	1.04588% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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