ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26N16A
ISIN:	TH0655076B18
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	17 Nov 2025
Maturity Date:	16 Nov 2026

Interest Period:	17 Nov 2025 - 15 Nov 2026
Fixing Date:	9 Nov 2026
Payment Date:	16 Nov 2026
Coupon Rate:	1.14837% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team
Financial Markets Department
Bank of Thailand
Tel. 0 2628 6025-7