ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26N30A
ISIN:	TH0655C76B16
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	2 Jun 2026
Maturity Date:	30 Nov 2026

Interest Period:	2 Jun 2026 - 29 Nov 2026
Fixing Date:	23 Nov 2026
Payment Date:	30 Nov 2026
Coupon Rate:	1.04600% (Compounded THOR + 5 bps.)

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