



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26914A
ISIN:	TH0655076915
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	15 Sep 2025
Maturity Date:	14 Sep 2026
Interest Period:	15 Sep 2025 - 13 Sep 2026
Fixing Date:	7 Sep 2026
Payment Date:	14 Sep 2026
Coupon Rate:	1.23587% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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