

中華民國銀行公會金融業拆款中心

台北金融業拆款定盤利率 (TAIBOR, NOV - 2012)

| 日期 (DATE)   | 一星期<br>(1W) | 二星期<br>(2W) | 一個月<br>(1M) | 二個月<br>(2M) | 三個月<br>(3M) | 六個月<br>(6M) |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 30 NOV 2012 | 0.58000     | 0.65044     | 0.80722     | 0.85011     | 0.88567     | 1.00489     |
| 29 NOV 2012 | 0.58056     | 0.65033     | 0.80700     | 0.85044     | 0.88511     | 1.00489     |
| 28 NOV 2012 | 0.58278     | 0.65022     | 0.80722     | 0.85067     | 0.88522     | 1.00456     |
| 27 NOV 2012 | 0.58278     | 0.65033     | 0.80700     | 0.85056     | 0.88567     | 1.00489     |
| 26 NOV 2012 | 0.58278     | 0.65022     | 0.80689     | 0.85067     | 0.88544     | 1.00478     |
| 23 NOV 2012 | 0.58578     | 0.65022     | 0.80700     | 0.85022     | 0.88489     | 1.00489     |
| 22 NOV 2012 | 0.58589     | 0.65011     | 0.80678     | 0.85033     | 0.88511     | 1.00478     |
| 21 NOV 2012 | 0.58644     | 0.65000     | 0.80689     | 0.85056     | 0.88456     | 1.00478     |
| 20 NOV 2012 | 0.58856     | 0.65044     | 0.80722     | 0.85044     | 0.88500     | 1.00467     |
| 19 NOV 2012 | 0.58844     | 0.65044     | 0.80756     | 0.85056     | 0.88522     | 1.00456     |
| 16 NOV 2012 | 0.58900     | 0.65044     | 0.80711     | 0.85078     | 0.88567     | 1.00456     |
| 15 NOV 2012 | 0.58933     | 0.65056     | 0.80700     | 0.85056     | 0.88544     | 1.00456     |
| 14 NOV 2012 | 0.59122     | 0.65189     | 0.80856     | 0.85156     | 0.88533     | 1.00478     |
| 13 NOV 2012 | 0.59144     | 0.65222     | 0.80867     | 0.85167     | 0.88533     | 1.00233     |
| 12 NOV 2012 | 0.59144     | 0.65211     | 0.80878     | 0.85156     | 0.88578     | 1.00211     |
| 09 NOV 2012 | 0.59367     | 0.65200     | 0.80800     | 0.85211     | 0.88522     | 1.00244     |
| 08 NOV 2012 | 0.59600     | 0.65433     | 0.80822     | 0.85200     | 0.88544     | 1.00222     |
| 07 NOV 2012 | 0.59944     | 0.65456     | 0.80878     | 0.85211     | 0.88567     | 1.00211     |
| 06 NOV 2012 | 0.59956     | 0.65567     | 0.80956     | 0.85189     | 0.88533     | 1.00178     |
| 05 NOV 2012 | 0.60300     | 0.65700     | 0.81011     | 0.85200     | 0.88633     | 1.00200     |
| 02 NOV 2012 | 0.60333     | 0.65689     | 0.80989     | 0.85222     | 0.88600     | 1.00222     |
| 01 NOV 2012 | 0.60333     | 0.65700     | 0.80978     | 0.85256     | 0.88633     | 1.00233     |

| 九個月<br>(9M) | 一年期<br>(1Y) |
|-------------|-------------|
| 1.13200     | 1.30733     |
| 1.13189     | 1.30700     |
| 1.13156     | 1.30611     |
| 1.13167     | 1.30656     |
| 1.13156     | 1.30656     |
| 1.13156     | 1.30678     |
| 1.13156     | 1.30689     |
| 1.13144     | 1.30622     |
| 1.13133     | 1.30678     |
| 1.13133     | 1.30667     |
| 1.13144     | 1.30667     |
| 1.13156     | 1.30622     |
| 1.13178     | 1.30667     |
| 1.13200     | 1.30567     |
| 1.13200     | 1.30611     |
| 1.13311     | 1.30622     |
| 1.13322     | 1.30600     |
| 1.13444     | 1.30633     |
| 1.13456     | 1.30667     |
| 1.13578     | 1.30756     |
| 1.13589     | 1.30778     |
| 1.13578     | 1.30744     |