

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- 2014)

日期 (DATE)	一星期 (1W)	二星期 (2W)	一個月 (1M)	二個月 (2M)	三個月 (3M)	六個月 (6M)
11/3/2014	0.50233	0.57522	0.79122	0.83933	0.87644	0.99622
11/4/2014	0.50011	0.57644	0.79144	0.83944	0.87656	0.99644
11/5/2014	0.49878	0.57678	0.79156	0.83944	0.87678	0.99656
11/6/2014	0.49867	0.57633	0.79144	0.83922	0.87656	0.99644
11/7/2014	0.49956	0.57744	0.79111	0.83900	0.87633	0.99611
11/10/2014	0.49956	0.57711	0.79044	0.83889	0.87556	0.99600
11/11/2014	0.49989	0.57778	0.79067	0.83922	0.87589	0.99633
11/12/2014	0.50000	0.57767	0.78989	0.83889	0.87600	0.99644
11/13/2014	0.50011	0.57789	0.78978	0.83889	0.87589	0.99633
11/14/2014	0.50000	0.58000	0.78967	0.83878	0.87578	0.99622
11/17/2014	0.49956	0.58056	0.78944	0.83856	0.87611	0.99600
11/18/2014	0.49956	0.58189	0.78856	0.83889	0.87656	0.99644
11/19/2014	0.49900	0.58211	0.78844	0.83878	0.87644	0.99622
11/20/2014	0.49989	0.58100	0.78678	0.83878	0.87589	0.99622
11/21/2014	0.50078	0.58211	0.78778	0.83933	0.87678	0.99622
11/24/2014	0.50300	0.58078	0.78789	0.83933	0.87678	0.99622
11/25/2014	0.50433	0.58122	0.78789	0.83922	0.87667	0.99611
11/26/2014	0.50456	0.58089	0.78800	0.83933	0.87667	0.99622
11/27/2014	0.50567	0.58167	0.78811	0.83944	0.87767	0.99633
11/28/2014	0.50844	0.58122	0.78789	0.83922	0.87767	0.99633

九個月 (9M)	一年期 (1Y)
1.12789	1.30233
1.12789	1.30222
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12856	1.30211
1.12856	1.30211
1.12844	1.30222
1.12900	1.30211
1.12900	1.30211
1.12789	1.30100
1.12756	1.30078
1.12789	1.30078
1.12767	1.30078