

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, SEP - 2011)

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)
30 SEP 2011	0.63544	0.66444	0.81489	0.85578	0.89633	1.01433
29 SEP 2011	0.63522	0.66378	0.81689	0.85500	0.89611	1.01378
28 SEP 2011	0.63511	0.66356	0.81689	0.85500	0.89633	1.01389
27 SEP 2011	0.63511	0.66367	0.81689	0.85478	0.89611	1.01378
26 SEP 2011	0.63500	0.66344	0.81656	0.85456	0.89622	1.01322
23 SEP 2011	0.63278	0.66233	0.81700	0.85522	0.89656	1.01400
22 SEP 2011	0.63244	0.66211	0.81689	0.85511	0.89667	1.01344
21 SEP 2011	0.63133	0.66033	0.81789	0.85611	0.89589	1.01467
20 SEP 2011	0.62989	0.65867	0.81800	0.85611	0.89556	1.01422
19 SEP 2011	0.62989	0.65822	0.81744	0.85600	0.89578	1.01333
16 SEP 2011	0.62878	0.65822	0.81744	0.85611	0.89567	1.01178
15 SEP 2011	0.62856	0.65833	0.81711	0.85600	0.89533	1.01144
14 SEP 2011	0.62856	0.65844	0.81756	0.85611	0.89522	1.01200
13 SEP 2011	0.62900	0.65856	0.81800	0.85656	0.89567	1.01233
09 SEP 2011	0.62900	0.65844	0.81789	0.85678	0.89556	1.01111
08 SEP 2011	0.62911	0.65833	0.81778	0.85700	0.89522	1.01133
07 SEP 2011	0.62856	0.65833	0.81733	0.85656	0.89478	1.01089
06 SEP 2011	0.62900	0.65867	0.81733	0.85678	0.89500	1.01133
05 SEP 2011	0.62844	0.65867	0.81722	0.85644	0.89433	1.01122
02 SEP 2011	0.62822	0.65744	0.81711	0.85644	0.89433	1.01122
01 SEP 2011	0.62667	0.65744	0.81667	0.85556	0.89122	1.00922

九個月 (9M)	一年期 (1Y)
1.15522	1.32444
1.15444	1.32333
1.15400	1.32333
1.15389	1.32300
1.15367	1.32256
1.15367	1.32267
1.15344	1.32233
1.15356	1.32444
1.15356	1.32478
1.15278	1.32367
1.15278	1.32367
1.15256	1.32311
1.15889	1.32356
1.15889	1.32400
1.15867	1.32333
1.15922	1.32356
1.15889	1.32356
1.15911	1.32400
1.15911	1.32411
1.15889	1.32411
1.15911	1.32478