

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, OCT-2016)

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)
10/3/2016	0.25022	0.33756	0.53367	0.61667	0.65667	0.78900
10/4/2016	0.25044	0.33778	0.53389	0.61689	0.65689	0.78922
10/5/2016	0.25000	0.33767	0.53433	0.61678	0.65678	0.78911
10/6/2016	0.25000	0.33767	0.53433	0.61689	0.65700	0.78944
10/7/2016	0.25000	0.33756	0.53422	0.61678	0.65689	0.78933
10/11/2016	0.25000	0.33744	0.53411	0.61667	0.65678	0.78922
10/12/2016	0.25000	0.33733	0.53389	0.61611	0.65678	0.78922
10/13/2016	0.25000	0.33744	0.53422	0.61611	0.65689	0.78933
10/14/2016	0.25000	0.33767	0.53444	0.61633	0.65711	0.78956
10/17/2016	0.25000	0.33767	0.53433	0.61622	0.65700	0.78956
10/18/2016	0.25000	0.33789	0.53456	0.61644	0.65778	0.79033
10/19/2016	0.25000	0.33778	0.53456	0.61633	0.65833	0.79022
10/20/2016	0.25000	0.33767	0.53444	0.61622	0.65822	0.79011
10/21/2016	0.25000	0.33778	0.53444	0.61633	0.65833	0.79022
10/24/2016	0.25000	0.33789	0.53456	0.61644	0.65844	0.79033
10/25/2016	0.25000	0.33778	0.53400	0.61633	0.65833	0.79022
10/26/2016	0.25000	0.33789	0.53344	0.61644	0.65844	0.79033
10/27/2016	0.25000	0.33800	0.53322	0.61556	0.65756	0.79033
10/28/2016	0.25000	0.33789	0.53444	0.61644	0.65844	0.79033
10/31/2016	0.25000	0.33800	0.53467	0.61656	0.65856	0.79044

九個月 (9M)	一年期 (1Y)
0.92522	1.05789
0.92544	1.05811
0.92533	1.05800
0.92544	1.05833
0.92533	1.05822
0.92522	1.05811
0.92522	1.05811
0.92533	1.05822
0.92556	1.05844
0.92556	1.05944
0.92578	1.05978
0.92567	1.05978
0.92556	1.06078
0.92567	1.05989
0.92578	1.05989
0.92567	1.06089
0.92578	1.06167
0.92511	1.06189
0.92567	1.06178
0.92589	1.06189