

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, JAN-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)
1/2/2014	0.50807	0.59380	0.79409	0.84473	0.87771	0.99643
1/3/2014	0.50776	0.59348	0.79376	0.84484	0.87784	0.99643
1/6/2014	0.50685	0.59256	0.79360	0.84448	0.87636	0.99630
1/7/2014	0.50375	0.59220	0.79370	0.84469	0.87642	0.99641
1/8/2014	0.50772	0.59528	0.79671	0.84421	0.87655	0.99393
1/9/2014	0.50472	0.59529	0.79709	0.84390	0.87632	0.99362
1/10/2014	0.50434	0.59579	0.79714	0.84399	0.87654	0.99358
1/13/2014	0.50429	0.59547	0.79714	0.84425	0.87682	0.99357
1/14/2014	0.50429	0.59581	0.79714	0.84416	0.87673	0.99357
1/15/2014	0.50275	0.59560	0.79714	0.84427	0.87697	0.99357
1/16/2014	0.50025	0.59570	0.79464	0.84453	0.87637	0.99357
1/17/2014	0.50278	0.59284	0.79433	0.84432	0.87630	0.99357
1/20/2014	0.50135	0.59011	0.79129	0.84492	0.87641	0.99607
1/21/2014	0.50429	0.59214	0.79391	0.84512	0.87643	0.99388
1/22/2014	0.50591	0.59527	0.79461	0.84527	0.87643	0.99361
1/23/2014	0.50599	0.59528	0.79483	0.84516	0.87655	0.99358
1/24/2014	0.50700	0.59616	0.79485	0.84527	0.87657	0.99357
1/27/2014	0.50675	0.59590	0.79486	0.84516	0.87657	0.99357
1/28/2014	0.50388	0.59636	0.79498	0.84540	0.87795	0.99357
1/29/2014	0.50388	0.59617	0.79500	0.84530	0.87762	0.99357

九個月 (9M)	一年期 (1Y)
1.12800	1.30039
1.12900	1.29992
1.12788	1.29999
1.12786	1.29937
1.12748	1.29805
1.12744	1.29788
1.12743	1.29799
1.12743	1.29800
1.12743	1.29800
1.12743	1.29813
1.12743	1.29814
1.12743	1.29814
1.12780	1.29914
1.12748	1.29839
1.12744	1.29830
1.12743	1.29841
1.12743	1.29843
1.12743	1.29843
1.12743	1.29855
1.12743	1.29869