

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, MAR-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)
3/1/2016	0.31500	0.39889	0.60311	0.69089	0.73511	0.86700
3/2/2016	0.31489	0.39889	0.60300	0.69022	0.73500	0.86689
3/3/2016	0.31444	0.39856	0.60289	0.68967	0.73456	0.86678
3/4/2016	0.31444	0.39856	0.60300	0.68978	0.73467	0.86689
3/7/2016	0.31456	0.39856	0.60311	0.68989	0.73478	0.86700
3/8/2016	0.31400	0.39856	0.60300	0.68978	0.73467	0.86689
3/9/2016	0.31378	0.39856	0.60211	0.68956	0.73456	0.86667
3/10/2016	0.31400	0.39911	0.60000	0.68978	0.73478	0.86689
3/11/2016	0.31467	0.39956	0.59989	0.68989	0.73489	0.86700
3/14/2016	0.31411	0.39922	0.59978	0.68978	0.73478	0.86689
3/15/2016	0.31411	0.39911	0.59989	0.68978	0.73489	0.86700
3/16/2016	0.31400	0.39911	0.59978	0.68967	0.73478	0.86689
3/17/2016	0.31411	0.39911	0.59933	0.68978	0.73489	0.86700
3/18/2016	0.31400	0.39911	0.59967	0.68967	0.73478	0.86689
3/21/2016	0.31400	0.39911	0.60200	0.68967	0.73478	0.86689
3/22/2016	0.31389	0.39911	0.60200	0.68956	0.73467	0.86678
3/23/2016	0.31400	0.39911	0.60211	0.68967	0.73478	0.86689
3/24/2016	0.31422	0.39911	0.60200	0.68956	0.73467	0.86622
3/25/2016	0.28011	0.36400	0.56156	0.64011	0.69022	0.82433
3/28/2016	0.27633	0.35900	0.55822	0.63622	0.68578	0.81789
3/29/2016	0.27422	0.35733	0.55611	0.63389	0.68367	0.81444
3/30/2016	0.27700	0.36067	0.55889	0.63533	0.68700	0.81644
3/31/2016	0.27744	0.36122	0.55933	0.63556	0.68744	0.81678

九個月 (9M)	一年期 (1Y)
0.99611	1.14289
0.99600	1.14278
0.99556	1.14267
0.99567	1.14278
0.99578	1.14233
0.99567	1.14156
0.99533	1.14111
0.99544	1.14122
0.99556	1.14189
0.99556	1.14133
0.99567	1.14133
0.99556	1.14122
0.99567	1.14133
0.99556	1.14122
0.99556	1.14122
0.99544	1.14111
0.99544	1.14122
0.99533	1.14111
0.95344	1.09622
0.94833	1.08733
0.94611	1.08267
0.94844	1.08467
0.94878	1.08500