

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- 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)
3/3/2014	0.50586	0.59539	0.79543	0.84275	0.87722	0.99600
3/4/2014	0.50288	0.59592	0.79543	0.84284	0.87753	0.99600
3/5/2014	0.50225	0.59530	0.79505	0.84347	0.87653	0.99663
3/6/2014	0.50225	0.59566	0.79501	0.84368	0.87657	0.99670
3/7/2014	0.50213	0.59508	0.79500	0.84384	0.87620	0.99559
3/10/2014	0.50402	0.59514	0.79500	0.84373	0.87615	0.99545
3/11/2014	0.50425	0.59527	0.79500	0.84359	0.87614	0.99543
3/12/2014	0.50238	0.59541	0.79500	0.84357	0.87614	0.99543
3/13/2014	0.50467	0.59593	0.79500	0.84382	0.87614	0.99543
3/14/2014	0.50496	0.59662	0.79500	0.84398	0.87614	0.99543
3/17/2014	0.50437	0.59545	0.79500	0.84375	0.87614	0.99543
3/18/2014	0.50492	0.59543	0.79500	0.84359	0.87677	0.99543
3/19/2014	0.50199	0.59393	0.79313	0.84170	0.87660	0.99543
3/20/2014	0.50175	0.59574	0.79264	0.84259	0.87670	0.99568
3/21/2014	0.50163	0.59597	0.79233	0.84257	0.87646	0.99559
3/24/2014	0.50453	0.59599	0.79221	0.84252	0.87637	0.99552
3/25/2014	0.50588	0.59625	0.79219	0.84264	0.87635	0.99551
3/26/2014	0.50594	0.59662	0.79215	0.84269	0.87630	0.99557
3/27/2014	0.50624	0.59645	0.79214	0.84271	0.87629	0.99557
3/28/2014	0.50628	0.59668	0.79214	0.84246	0.87629	0.99557
3/31/2014	0.50591	0.59734	0.79239	0.84281	0.87654	0.99582

九個月 (9M)	一年期 (1Y)
1.12814	1.29971
1.12814	1.29971
1.12752	1.30034
1.12744	1.30042
1.12743	1.30005
1.12743	1.30026
1.12743	1.29978
1.12743	1.29972
1.12743	1.29972
1.12743	1.29972
1.12743	1.29972
1.12743	1.29972
1.12743	1.30059
1.12743	1.30070
1.12718	1.30084
1.12715	1.30084
1.12714	1.30084
1.12714	1.30086
1.12714	1.30086
1.12714	1.30086
1.12739	1.30086