

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, JUL-2015)

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)
7/1/2015	0.48300	0.56444	0.77278	0.83522	0.87544	0.99678
7/2/2015	0.48333	0.56344	0.77133	0.83478	0.87533	0.99556
7/3/2015	0.48344	0.56333	0.77078	0.83556	0.87578	0.99611
7/6/2015	0.48289	0.56278	0.77000	0.83500	0.87578	0.99644
7/7/2015	0.48278	0.56211	0.77000	0.83467	0.87556	0.99600
7/8/2015	0.48256	0.56167	0.76989	0.83478	0.87544	0.99644
7/9/2015	0.48233	0.56144	0.76989	0.83456	0.87489	0.99533
7/13/2015	0.48244	0.56156	0.77000	0.83489	0.87533	0.99578
7/14/2015	0.48244	0.56178	0.76978	0.83444	0.87511	0.99522
7/15/2015	0.48222	0.56156	0.76967	0.83433	0.87511	0.99544
7/16/2015	0.48211	0.56200	0.76989	0.83433	0.87522	0.99511
7/17/2015	0.48211	0.56200	0.77000	0.83467	0.87556	0.99578
7/20/2015	0.47933	0.55933	0.76922	0.83389	0.87522	0.99522
7/21/2015	0.47856	0.55856	0.76911	0.83400	0.87500	0.99567
7/22/2015	0.48111	0.56111	0.76911	0.83422	0.87511	0.99522
7/23/2015	0.48133	0.56133	0.76900	0.83433	0.87511	0.99544
7/24/2015	0.47889	0.55889	0.76889	0.83344	0.87478	0.99478
7/27/2015	0.47856	0.55856	0.76878	0.83344	0.87500	0.99533
7/28/2015	0.47956	0.55956	0.76956	0.83333	0.87478	0.99489
7/29/2015	0.47978	0.56044	0.76967	0.83356	0.87500	0.99544
7/30/2015	0.48000	0.56067	0.76956	0.83344	0.87489	0.99478
7/31/2015	0.48000	0.56078	0.76956	0.83344	0.87511	0.99533

九個月 (9M)	一年期 (1Y)
1.12356	1.30022
1.12356	1.30000
1.12422	1.30033
1.12478	1.29956
1.12433	1.29933
1.12444	1.29911
1.12367	1.29911
1.12456	1.29911
1.12422	1.29922
1.12433	1.29911
1.12422	1.29933
1.12478	1.29922
1.12400	1.29900
1.12422	1.29900
1.12400	1.29922
1.12433	1.29911
1.12356	1.29900
1.12422	1.29911
1.12356	1.29911
1.12422	1.29911
1.12389	1.29933
1.12433	1.29922