

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-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)
10/1/2015	0.39511	0.47011	0.68911	0.75578	0.81478	0.94111
10/2/2015	0.39489	0.46900	0.68611	0.76056	0.81433	0.93922
10/5/2015	0.39367	0.46767	0.68444	0.76144	0.81244	0.93744
10/6/2015	0.39322	0.46733	0.68389	0.76111	0.81167	0.93667
10/7/2015	0.39267	0.46678	0.68356	0.76100	0.81156	0.93656
10/8/2015	0.39267	0.46678	0.68344	0.76089	0.81144	0.93644
10/12/2015	0.39256	0.46611	0.68278	0.76089	0.81122	0.93522
10/13/2015	0.39244	0.46578	0.68267	0.76078	0.81111	0.93478
10/14/2015	0.39233	0.46567	0.68189	0.75956	0.81100	0.93467
10/15/2015	0.39233	0.46556	0.68167	0.75944	0.81100	0.93467
10/16/2015	0.39389	0.46567	0.68178	0.75944	0.81111	0.93478
10/19/2015	0.39444	0.46689	0.67933	0.75911	0.81200	0.93578
10/20/2015	0.39400	0.46711	0.67800	0.75811	0.81111	0.93600
10/21/2015	0.39444	0.46700	0.67711	0.75767	0.81078	0.93589
10/22/2015	0.39500	0.46733	0.67667	0.75733	0.81044	0.93567
10/23/2015	0.39522	0.46744	0.67678	0.75733	0.81044	0.93578
10/26/2015	0.39544	0.46767	0.67700	0.75700	0.81067	0.93600
10/27/2015	0.39556	0.46833	0.67689	0.75789	0.81078	0.93600
10/28/2015	0.39489	0.46767	0.67622	0.75722	0.81000	0.93522
10/29/2015	0.39478	0.46767	0.67711	0.75711	0.80989	0.93511
10/30/2015	0.39489	0.46778	0.67711	0.75144	0.80989	0.93511

九個月 (9M)	一年期 (1Y)
1.07633	1.22800
1.07378	1.23144
1.07089	1.23144
1.07011	1.23133
1.06978	1.23122
1.06978	1.23111
1.06856	1.23111
1.06822	1.23100
1.06789	1.23089
1.06789	1.23089
1.06800	1.23100
1.06778	1.23078
1.06789	1.23089
1.06656	1.22956
1.06622	1.22922
1.06622	1.22922
1.06644	1.22944
1.06589	1.22822
1.06511	1.22733
1.06500	1.22722
1.06489	1.22700