

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- 2017 )

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)
1/3/2017	0.25156	0.33933	0.53556	0.62256	0.65911	0.79233
1/4/2017	0.25156	0.33889	0.53556	0.62367	0.65911	0.79267
1/5/2017	0.25178	0.33889	0.53578	0.62400	0.65933	0.79300
1/6/2017	0.25167	0.33889	0.53567	0.62389	0.65922	0.79289
1/9/2017	0.25178	0.33833	0.53578	0.62400	0.65933	0.79211
1/10/2017	0.25167	0.33822	0.53567	0.62389	0.65922	0.79189
1/11/2017	0.25156	0.33822	0.53556	0.62433	0.65911	0.79178
1/12/2017	0.25167	0.33822	0.53567	0.62444	0.65922	0.79189
1/13/2017	0.25122	0.33822	0.53589	0.62456	0.65933	0.79200
1/16/2017	0.25100	0.33822	0.53544	0.62456	0.65922	0.79189
1/17/2017	0.25089	0.33822	0.53522	0.62444	0.65911	0.79178
1/18/2017	0.25111	0.33867	0.53544	0.62456	0.65933	0.79200
1/19/2017	0.25111	0.33889	0.53556	0.62478	0.65944	0.79211
1/20/2017	0.25100	0.33878	0.53544	0.62511	0.65922	0.79156
1/23/2017	0.25089	0.33878	0.53522	0.62500	0.65911	0.79144
1/24/2017	0.25100	0.33878	0.53533	0.62511	0.65922	0.79144
1/25/2017	0.25078	0.33878	0.53544	0.62489	0.65900	0.79122
1/26/2017	0.25156	0.33878	0.53622	0.62511	0.65922	0.79233

九個月 (9M)	一年期 (1Y)
0.92667	1.06300
0.92667	1.06333
0.92689	1.06356
0.92678	1.06356
0.92689	1.06367
0.92678	1.06356
0.92667	1.06344
0.92678	1.06344
0.92689	1.06356
0.92678	1.06356
0.92667	1.06344
0.92689	1.06356
0.92700	1.06378
0.92678	1.06356
0.92667	1.06344
0.92678	1.06344
0.92656	1.06333
0.92678	1.06356