

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, NOV - 2011)

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)
30 NOV 2011	0.63900	0.66556	0.81711	0.85444	0.89211	1.00792
29 NOV 2011	0.63978	0.66611	0.81789	0.85500	0.89244	1.00892
28 NOV 2011	0.63956	0.66600	0.81778	0.85456	0.89211	1.00848
25 NOV 2011	0.63922	0.66544	0.81711	0.85411	0.89078	1.00778
24 NOV 2011	0.63867	0.66533	0.81689	0.85378	0.89111	1.00844
23 NOV 2011	0.63911	0.66567	0.81733	0.85422	0.89144	1.00867
22 NOV 2011	0.63922	0.66611	0.81778	0.85444	0.89189	1.00922
21 NOV 2011	0.63922	0.66500	0.81689	0.85478	0.89167	1.00944
18 NOV 2011	0.63900	0.66311	0.81733	0.85522	0.89200	1.00989
17 NOV 2011	0.63622	0.66256	0.81567	0.85444	0.89156	1.00933
16 NOV 2011	0.63644	0.66267	0.81578	0.85478	0.89189	1.00911
15 NOV 2011	0.63644	0.66289	0.81411	0.85467	0.89222	1.00967
14 NOV 2011	0.63644	0.66300	0.81433	0.85467	0.89244	1.00956
11 NOV 2011	0.63644	0.66300	0.81444	0.85478	0.89244	1.00978
10 NOV 2011	0.63611	0.66278	0.81289	0.85344	0.89133	1.00967
09 NOV 2011	0.63656	0.66322	0.81322	0.85344	0.89111	1.00989
08 NOV 2011	0.63611	0.66278	0.81333	0.85344	0.89122	1.00978
07 NOV 2011	0.63667	0.66322	0.81444	0.85311	0.89100	1.01078
04 NOV 2011	0.63589	0.66378	0.81478	0.85433	0.89244	1.01311
03 NOV 2011	0.63644	0.66333	0.81478	0.85389	0.89222	1.01233
02 NOV 2011	0.63789	0.66578	0.81511	0.85511	0.89411	1.01411
01 NOV 2011	0.63811	0.66667	0.81567	0.85567	0.89422	1.01500

九個月 (9M)	一年期 (1Y)
1.15867	1.32133
1.15922	1.32211
1.15878	1.32178
1.15556	1.32044
1.15633	1.32000
1.15756	1.32122
1.15789	1.32244
1.15811	1.32267
1.15844	1.32300
1.15789	1.32389
1.15778	1.32367
1.15823	1.32411
1.15789	1.32378
1.15811	1.32422
1.15822	1.32400
1.15811	1.32400
1.15867	1.32411
1.15956	1.32400
1.15944	1.32511
1.15944	1.32367
1.15978	1.32478
1.16022	1.32500