

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, DEC-2016)

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)
12/1/2016	0.25289	0.33967	0.53556	0.62267	0.65922	0.79200
12/2/2016	0.25278	0.33967	0.53544	0.62256	0.65911	0.79233
12/5/2016	0.25267	0.33967	0.53522	0.62244	0.65900	0.79233
12/6/2016	0.25200	0.33967	0.53533	0.62111	0.65811	0.79211
12/7/2016	0.25189	0.33944	0.53533	0.62100	0.65800	0.79211
12/8/2016	0.25200	0.33933	0.53544	0.62111	0.65811	0.79211
12/9/2016	0.25211	0.33933	0.53556	0.62122	0.65822	0.79211
12/12/2016	0.25222	0.33933	0.53556	0.62244	0.65911	0.79233
12/13/2016	0.25233	0.33933	0.53567	0.62267	0.65933	0.79233
12/14/2016	0.25233	0.33933	0.53556	0.62267	0.65922	0.79233
12/15/2016	0.25222	0.33933	0.53544	0.62256	0.65911	0.79233
12/16/2016	0.25178	0.33933	0.53556	0.62267	0.65922	0.79233
12/19/2016	0.25144	0.33933	0.53544	0.62122	0.65811	0.79211
12/20/2016	0.25167	0.33933	0.53556	0.62244	0.65911	0.79233
12/21/2016	0.25167	0.33933	0.53567	0.62256	0.65922	0.79233
12/22/2016	0.25156	0.33933	0.53556	0.62256	0.65911	0.79233
12/23/2016	0.25167	0.33933	0.53567	0.62267	0.65922	0.79233
12/26/2016	0.25178	0.33933	0.53578	0.62278	0.65933	0.79233
12/27/2016	0.25167	0.33933	0.53567	0.62267	0.65922	0.79233
12/28/2016	0.25178	0.33933	0.53578	0.62278	0.65933	0.79233
12/29/2016	0.25167	0.33933	0.53567	0.62267	0.65922	0.79233
12/30/2016	0.25167	0.33933	0.53567	0.62267	0.65922	0.79233

九個月 (9M)	一年期 (1Y)
0.92678	1.06289
0.92667	1.06289
0.92656	1.06289
0.92589	1.06267
0.92578	1.06267
0.92589	1.06267
0.92600	1.06267
0.92667	1.06289
0.92689	1.06289
0.92678	1.06289
0.92667	1.06289
0.92678	1.06289
0.92589	1.06267
0.92667	1.06289
0.92678	1.06289
0.92667	1.06289
0.92678	1.06289
0.92689	1.06289
0.92678	1.06289
0.92689	1.06300
0.92678	1.06300
0.92678	1.06300