

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, 2007年7月)

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)
31 JUL 2007	2.00267	2.00767	2.02250	2.07083	2.10083	2.19367
30 JUL 2007	2.00750	2.00917	2.02417	2.07050	2.10083	2.19400
27 JUL 2007	2.00733	2.00900	2.02500	2.07150	2.10083	2.19217
26 JUL 2007	2.00883	2.01050	2.02500	2.07183	2.10083	2.19200
25 JUL 2007	2.00567	2.00717	2.02100	2.06450	2.10083	2.19167
24 JUL 2007	2.00517	2.00717	2.02100	2.06500	2.10000	2.18333
23 JUL 2007	2.00667	2.00867	2.02100	2.06467	2.08917	2.17817
20 JUL 2007	2.00633	2.00800	2.02183	2.06450	2.08917	2.17467
19 JUL 2007	2.00600	2.00767	2.02183	2.06433	2.08917	2.17450
18 JUL 2007	2.00767	2.00850	2.02100	2.06283	2.08583	2.17467
17 JUL 2007	2.00867	2.00867	2.02033	2.06133	2.08750	2.17450
16 JUL 2007	2.00667	2.00667	2.02100	2.06117	2.08750	2.17633
13 JUL 2007	2.00333	2.00333	2.01850	2.06100	2.08750	2.17617
12 JUL 2007	2.00233	2.00450	2.01767	2.06217	2.08750	2.17600
11 JUL 2007	2.00450	2.00450	2.01767	2.06350	2.08750	2.17583
10 JUL 2007	2.00950	2.00950	2.02100	2.06350	2.08667	2.17567
09 JUL 2007	2.00767	2.00767	2.02100	2.06183	2.08833	2.17367
06 JUL 2007	2.00333	2.00850	2.02100	2.06183	2.09167	2.17333
05 JUL 2007	2.00583	2.00767	2.02100	2.06183	2.09167	2.17183
04 JUL 2007	2.00833	2.01000	2.02183	2.05350	2.10333	2.18833
03 JUL 2007	2.00500	2.00750	2.02083	2.06183	2.09167	2.17500
02 JUL 2007	2.00750	2.00917	2.02083	2.06183	2.09017	2.17517

九個月 (9M)	一年期 (1Y)
2.42833	2.57650
2.42867	2.57683
2.42700	2.57667
2.42683	2.57650
2.42667	2.57633
2.42650	2.57550
2.42650	2.56433
2.42633	2.54683
2.42617	2.54067
2.42600	2.54050
2.42583	2.53717
2.42733	2.53517
2.42767	2.53517
2.42750	2.53517
2.42733	2.53350
2.42717	2.53333
2.42700	2.53083
2.42667	2.53083
2.42683	2.52833
2.42667	2.55083
2.42500	2.55167
2.42683	2.56150