

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, APR- 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)
05APR17	0.25133	0.33856	0.53656	0.62600	0.65911	0.79322
06APR17	0.25122	0.33856	0.53644	0.62589	0.65889	0.79278
07APR17	0.25133	0.33856	0.53644	0.62600	0.65900	0.79289
10APR17	0.25122	0.33856	0.53633	0.62622	0.65889	0.79311
11APR17	0.25122	0.33856	0.53633	0.62622	0.65889	0.79311
12APR17	0.25111	0.33856	0.53633	0.62611	0.65867	0.79300
13APR17	0.25111	0.33844	0.53622	0.62611	0.65822	0.79311
14APR17	0.25111	0.33833	0.53633	0.62622	0.65822	0.79322
17APR17	0.25111	0.33833	0.53622	0.62611	0.65811	0.79311
18APR17	0.25111	0.33833	0.53622	0.62611	0.65811	0.79311
19APR17	0.25111	0.33833	0.53633	0.62622	0.65800	0.79322
20APR17	0.25111	0.33833	0.53644	0.62633	0.65811	0.79333
21APR17	0.25111	0.33833	0.53633	0.62622	0.65800	0.79322
24APR17	0.25111	0.33833	0.53622	0.62611	0.65789	0.79311
25APR17	0.25111	0.33833	0.53633	0.62622	0.65800	0.79322
26APR17	0.25111	0.33833	0.53589	0.62611	0.65789	0.79311
27APR17	0.25111	0.33833	0.53600	0.62622	0.65800	0.79322
28APR17	0.25111	0.33833	0.53611	0.62633	0.65811	0.79333

九個月 (9M)	一年期 (1Y)
0.92733	1.06459
0.92722	1.06414
0.92733	1.06414
0.92722	1.06437
0.92722	1.06437
0.92733	1.06426
0.92744	1.06437
0.92756	1.06448
0.92756	1.06437
0.92756	1.06437
0.92767	1.06448
0.92778	1.06467
0.92767	1.06467
0.92756	1.06456
0.92767	1.06467
0.92756	1.06478
0.92767	1.06489
0.92792	1.06500