

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- 2014)

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)
4/1/2014	0.50575	0.60079	0.79617	0.84273	0.87744	0.99610
4/2/2014	0.50463	0.60022	0.79715	0.84284	0.87756	0.99614
4/3/2014	0.50620	0.60040	0.79739	0.84298	0.87782	0.99627
4/7/2014	0.50390	0.59780	0.78455	0.84300	0.87735	0.99628
4/8/2014	0.50200	0.59723	0.78182	0.84275	0.87717	0.99629
4/9/2014	0.50175	0.59715	0.78110	0.84259	0.87715	0.99629
4/10/2014	0.50297	0.59714	0.78089	0.84232	0.87689	0.99629
4/11/2014	0.50312	0.59714	0.78086	0.84254	0.87711	0.99629
4/14/2014	0.50314	0.59689	0.78086	0.84207	0.87689	0.99604
4/15/2014	0.50175	0.59699	0.78086	0.84201	0.87699	0.99613
4/16/2014	0.50175	0.59700	0.78086	0.84188	0.87700	0.99614
4/17/2014	0.50297	0.59675	0.79336	0.84074	0.87363	0.99464
4/18/2014	0.50163	0.59675	0.79625	0.84025	0.87313	0.99438
4/21/2014	0.50363	0.59663	0.79050	0.83950	0.87288	0.99288
4/22/2014	0.50200	0.59675	0.78988	0.83938	0.87275	0.99263
4/23/2014	0.50238	0.59625	0.78825	0.83850	0.87150	0.99150
4/24/2014	0.50250	0.59650	0.78788	0.83838	0.87188	0.99113
4/25/2014	0.50388	0.59700	0.78775	0.83838	0.87138	0.99100
4/28/2014	0.50488	0.59713	0.78763	0.83825	0.87200	0.99113
4/29/2014	0.50513	0.59713	0.78763	0.83838	0.87150	0.99113
4/30/2014	0.50638	0.59850	0.78888	0.83825	0.87275	0.99250

九個月 (9M)	一年期 (1Y)
1.12742	1.30023
1.12743	1.30065
1.12743	1.30071
1.12618	1.30009
1.12590	1.30000
1.12586	1.30000
1.12586	1.30000
1.12586	1.30000
1.12586	1.30000
1.12586	1.30000
1.12586	1.30000
1.12461	1.29938
1.12450	1.29988
1.12425	1.30000
1.12413	1.30000
1.12413	1.29938
1.12413	1.29988
1.12413	1.29938
1.12413	1.29988
1.12538	1.29938
1.12563	1.29988