

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, MAY - 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)
31 MAY 2011	0.54222	0.58122	0.73822	0.78300	0.81122	0.91667
30 MAY 2011	0.53900	0.58111	0.73578	0.77944	0.81133	0.91656
27 MAY 2011	0.53544	0.58000	0.73311	0.77911	0.81156	0.91678
26 MAY 2011	0.53456	0.57967	0.73267	0.77878	0.81122	0.91622
25 MAY 2011	0.53400	0.57922	0.73289	0.77867	0.81133	0.91611
24 MAY 2011	0.53222	0.57833	0.73244	0.77844	0.81122	0.91578
23 MAY 2011	0.53178	0.57800	0.73200	0.77844	0.81122	0.91578
20 MAY 2011	0.53056	0.57800	0.72733	0.77333	0.80789	0.91233
19 MAY 2011	0.53044	0.57833	0.72578	0.77089	0.80722	0.91522
18 MAY 2011	0.52989	0.57800	0.72567	0.77078	0.80656	0.91500
17 MAY 2011	0.52989	0.57911	0.72522	0.76956	0.80656	0.91489
16 MAY 2011	0.52989	0.57878	0.72544	0.76967	0.80633	0.91467
13 MAY 2011	0.52900	0.57744	0.72522	0.76844	0.80400	0.91267
12 MAY 2011	0.52844	0.57711	0.72533	0.76844	0.80389	0.91256
11 MAY 2011	0.52678	0.57667	0.72500	0.76822	0.80433	0.91278
10 MAY 2011	0.52600	0.57644	0.72378	0.76711	0.80322	0.91156
09 MAY 2011	0.52389	0.57578	0.72133	0.76478	0.80256	0.90922
06 MAY 2011	0.52411	0.57544	0.72178	0.76533	0.80244	0.90967
05 MAY 2011	0.52378	0.57544	0.72022	0.76467	0.80233	0.91044
04 MAY 2011	0.52367	0.57222	0.71889	0.76433	0.80000	0.90911
03 MAY 2011	0.52311	0.57156	0.71589	0.76244	0.79967	0.90644

九個月 (9M)	一年期 (1Y)
1.07401	1.22967
1.07167	1.22378
1.07122	1.22367
1.07056	1.22322
1.06944	1.22311
1.06767	1.22289
1.06733	1.22300
1.05833	1.21578
1.06078	1.21956
1.06056	1.21956
1.06200	1.22222
1.06211	1.22233
1.06100	1.22222
1.05889	1.22233
1.05900	1.22222
1.05722	1.22122
1.05578	1.22111
1.05578	1.22122
1.05544	1.22233
1.05356	1.22111
1.04989	1.22111