

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, AUG-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)
8/1/2014	0.50113	0.59588	0.78600	0.83775	0.87063	0.99400
8/4/2014	0.49988	0.59400	0.78350	0.83650	0.87050	0.99400
8/5/2014	0.49963	0.59425	0.78338	0.83650	0.87063	0.99400
8/6/2014	0.49963	0.59388	0.78325	0.83650	0.87063	0.99400
8/7/2014	0.49900	0.59438	0.78338	0.83663	0.87075	0.99413
8/8/2014	0.49925	0.59363	0.78288	0.83638	0.87063	0.99388
8/11/2014	0.49875	0.59388	0.78275	0.83613	0.87063	0.99375
8/12/2014	0.49913	0.59363	0.78288	0.83625	0.87050	0.99375
8/13/2014	0.49863	0.59425	0.78313	0.83650	0.87075	0.99400
8/14/2014	0.49850	0.59400	0.78325	0.83675	0.87088	0.99413
8/15/2014	0.49850	0.59288	0.78300	0.83650	0.87075	0.99388
8/18/2014	0.49863	0.59225	0.78288	0.83638	0.87088	0.99388
8/19/2014	0.49863	0.59263	0.78300	0.83638	0.87100	0.99400
8/20/2014	0.49863	0.59238	0.78300	0.83638	0.87100	0.99400
8/21/2014	0.49863	0.59275	0.78313	0.83650	0.87113	0.99413
8/22/2014	0.49838	0.58850	0.78288	0.83638	0.87088	0.99388
8/25/2014	0.49738	0.58413	0.78275	0.83625	0.87100	0.99425
8/26/2014	0.49725	0.58338	0.78300	0.83650	0.87250	0.99450
8/27/2014	0.49850	0.58500	0.78438	0.83675	0.87288	0.99475
8/28/2014	0.49938	0.58513	0.78475	0.83700	0.87250	0.99500
8/29/2014	0.50188	0.58500	0.78525	0.83725	0.87313	0.99525

九個月 (9M)	一年期 (1Y)
1.12738	1.29988
1.12613	1.29988
1.12600	1.29988
1.12600	1.29950
1.12600	1.29988
1.12588	1.29938
1.12588	1.29975
1.12588	1.29925
1.12588	1.29975
1.12588	1.29925
1.12588	1.29975
1.12588	1.29938
1.12588	1.29975
1.12588	1.29938
1.12588	1.29975
1.12575	1.29938
1.12588	1.29975
1.12588	1.29963
1.12588	1.29988
1.12588	1.29963
1.12588	1.30000