

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, 2010年8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 AUG 2010 | 0.33156 | 0.37300 | 0.53678 | 0.57578 | 0.60511 | 0.73756 |
| 30 AUG 2010 | 0.33144 | 0.37367 | 0.53678 | 0.57556 | 0.60644 | 0.73722 |
| 27 AUG 2010 | 0.33011 | 0.37289 | 0.53600 | 0.57722 | 0.60744 | 0.73656 |
| 26 AUG 2010 | 0.32989 | 0.37267 | 0.53578 | 0.57711 | 0.60833 | 0.73700 |
| 25 AUG 2010 | 0.32978 | 0.37267 | 0.53567 | 0.57689 | 0.60767 | 0.73722 |
| 24 AUG 2010 | 0.32944 | 0.37167 | 0.53522 | 0.57789 | 0.60844 | 0.73633 |
| 23 AUG 2010 | 0.32933 | 0.37200 | 0.53500 | 0.57789 | 0.60833 | 0.73500 |
| 20 AUG 2010 | 0.32944 | 0.37144 | 0.53611 | 0.57822 | 0.60844 | 0.73433 |
| 19 AUG 2010 | 0.32878 | 0.37022 | 0.53678 | 0.57822 | 0.60833 | 0.73400 |
| 18 AUG 2010 | 0.32933 | 0.37056 | 0.53689 | 0.57867 | 0.60733 | 0.73422 |
| 17 AUG 2010 | 0.32889 | 0.37022 | 0.53656 | 0.57822 | 0.60711 | 0.73467 |
| 16 AUG 2010 | 0.32856 | 0.37000 | 0.53567 | 0.57789 | 0.60633 | 0.73444 |
| 13 AUG 2010 | 0.32889 | 0.36956 | 0.53556 | 0.57844 | 0.60644 | 0.73433 |
| 12 AUG 2010 | 0.32833 | 0.36911 | 0.53511 | 0.57822 | 0.60667 | 0.73500 |
| 11 AUG 2010 | 0.32744 | 0.37000 | 0.53533 | 0.57811 | 0.60822 | 0.73656 |
| 10 AUG 2010 | 0.32622 | 0.36933 | 0.53444 | 0.57800 | 0.60811 | 0.73622 |
| 09 AUG 2010 | 0.32622 | 0.36922 | 0.53489 | 0.57678 | 0.60811 | 0.73556 |
| 06 AUG 2010 | 0.32656 | 0.36978 | 0.53489 | 0.57833 | 0.61056 | 0.73489 |
| 05 AUG 2010 | 0.32400 | 0.36678 | 0.53444 | 0.57811 | 0.61556 | 0.73156 |
| 04 AUG 2010 | 0.32544 | 0.36789 | 0.53456 | 0.57911 | 0.61467 | 0.73167 |
| 03 AUG 2010 | 0.32411 | 0.36667 | 0.53467 | 0.57889 | 0.61444 | 0.73189 |
| 02 AUG 2010 | 0.32400 | 0.36667 | 0.53478 | 0.57878 | 0.61500 | 0.73244 |

| 九個月 (9M) | 一年期 (1Y) |
|-------------|-------------|
| 0.86833 | 1.00944 |
| 0.86811 | 1.01056 |
| 0.86900 | 1.00944 |
| 0.86911 | 1.01056 |
| 0.86867 | 1.00978 |
| 0.86933 | 1.01000 |
| 0.86911 | 1.00944 |
| 0.87189 | 1.01056 |
| 0.87256 | 1.01111 |
| 0.87278 | 1.01056 |
| 0.87211 | 1.01256 |
| 0.87156 | 1.01222 |
| 0.87033 | 1.01333 |
| 0.87078 | 1.01278 |
| 0.87100 | 1.01111 |
| 0.87122 | 1.01167 |
| 0.87311 | 1.01389 |
| 0.87244 | 1.01722 |
| 0.87333 | 1.01556 |
| 0.87322 | 1.01444 |
| 0.87356 | 1.01611 |
| 0.87344 | 1.01500 |