

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- 2015)

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)
4/1/2015	0.49444	0.57600	0.78100	0.83733	0.87800	0.99756
4/2/2015	0.49478	0.57611	0.78089	0.83700	0.87756	0.99789
4/7/2015	0.49344	0.57589	0.78111	0.83667	0.87744	0.99767
4/8/2015	0.49344	0.57644	0.78189	0.83711	0.87811	0.99789
4/9/2015	0.49222	0.57644	0.78156	0.83667	0.87800	0.99767
4/10/2015	0.49211	0.57533	0.78089	0.83711	0.87833	0.99789
4/13/2015	0.49189	0.57489	0.78022	0.83656	0.87789	0.99756
4/14/2015	0.49222	0.57522	0.77967	0.83700	0.87856	0.99789
4/15/2015	0.49167	0.57500	0.77900	0.83633	0.87778	0.99733
4/16/2015	0.49178	0.57533	0.77967	0.83689	0.87800	0.99767
4/17/2015	0.49167	0.57533	0.77933	0.83667	0.87767	0.99767
4/20/2015	0.49244	0.57589	0.77967	0.83711	0.87856	0.99789
4/21/2015	0.49200	0.57511	0.77944	0.83678	0.87789	0.99778
4/22/2015	0.49278	0.57567	0.77978	0.83722	0.87822	0.99789
4/23/2015	0.49289	0.57589	0.77944	0.83678	0.87800	0.99778
4/24/2015	0.49322	0.57567	0.78000	0.83733	0.87789	0.99789
4/27/2015	0.49267	0.57522	0.77956	0.83689	0.87711	0.99789
4/28/2015	0.49300	0.57533	0.78000	0.83733	0.87756	0.99789
4/29/2015	0.49111	0.57344	0.77933	0.83667	0.87689	0.99767
4/30/2015	0.49011	0.57244	0.77878	0.83733	0.87678	0.99789

九個月 (9M)	一年期 (1Y)
1.12844	1.30078
1.12856	1.30122
1.12833	1.30067
1.12800	1.30122
1.12789	1.30067
1.12800	1.30122
1.12778	1.30067
1.12822	1.30122
1.12756	1.30067
1.12767	1.30122
1.12756	1.30078
1.12822	1.30133
1.12767	1.30078
1.12789	1.30122
1.12789	1.30067
1.12811	1.30122
1.12756	1.30067
1.12811	1.30122
1.12656	1.30056
1.12711	1.30122