

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, JUN - 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)
30 JUN 2011	0.55233	0.59089	0.74722	0.78911	0.81789	0.92133
29 JUN 2011	0.55200	0.58989	0.74678	0.78889	0.81767	0.92089
28 JUN 2011	0.55189	0.59022	0.74656	0.78889	0.81800	0.92078
27 JUN 2011	0.55011	0.58944	0.74667	0.78767	0.81811	0.92078
24 JUN 2011	0.54967	0.58944	0.74700	0.78767	0.81844	0.92133
23 JUN 2011	0.54922	0.58922	0.74389	0.78744	0.81800	0.92111
22 JUN 2011	0.54833	0.58933	0.74633	0.78700	0.81744	0.92044
21 JUN 2011	0.54833	0.58933	0.74556	0.78600	0.81733	0.92033
20 JUN 2011	0.54678	0.58878	0.74533	0.78633	0.81756	0.92044
17 JUN 2011	0.54733	0.58889	0.74589	0.78633	0.81744	0.92078
16 JUN 2011	0.54711	0.58822	0.74544	0.78578	0.81722	0.91911
15 JUN 2011	0.54667	0.58789	0.74511	0.78556	0.81678	0.91867
14 JUN 2011	0.54622	0.58822	0.74478	0.78533	0.81556	0.91733
13 JUN 2011	0.54567	0.58844	0.74444	0.78567	0.81600	0.91744
10 JUN 2011	0.54589	0.58822	0.74522	0.78500	0.81444	0.91822
09 JUN 2011	0.54533	0.58656	0.74400	0.78500	0.81422	0.91778
08 JUN 2011	0.54467	0.58600	0.74333	0.78467	0.81367	0.91722
07 JUN 2011	0.54389	0.58556	0.74267	0.78489	0.81378	0.91933
03 JUN 2011	0.54411	0.58589	0.74267	0.78400	0.81189	0.91856
02 JUN 2011	0.54356	0.58456	0.74133	0.78356	0.81111	0.91778
01 JUN 2011	0.54322	0.58267	0.73811	0.78289	0.81022	0.91678

九個月 (9M)	一年期 (1Y)
1.08456	1.25189
1.08400	1.25056
1.08378	1.24756
1.08367	1.24433
1.08356	1.24444
1.08333	1.24400
1.08289	1.24367
1.08289	1.24389
1.08189	1.24300
1.08189	1.24267
1.07722	1.23444
1.07689	1.23400
1.07544	1.23278
1.07578	1.23322
1.07633	1.23156
1.07600	1.23133
1.07578	1.23089
1.07667	1.23189
1.07544	1.23111
1.07456	1.23044
1.07367	1.22967