

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, Jan - 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 JAN 2011	0.44900	0.49611	0.63989	0.68133	0.72478	0.83133
28 JAN 2011	0.44922	0.49744	0.64033	0.68144	0.72467	0.83111
27 JAN 2011	0.44478	0.49444	0.64022	0.68111	0.72456	0.83044
26 JAN 2011	0.43622	0.48944	0.64011	0.68100	0.72222	0.82944
25 JAN 2011	0.43544	0.48700	0.64056	0.68122	0.72144	0.82878
24 JAN 2011	0.43011	0.48322	0.63711	0.67744	0.71633	0.82489
21 JAN 2011	0.42333	0.48189	0.64033	0.68089	0.72122	0.82867
20 JAN 2011	0.42300	0.48200	0.64089	0.68111	0.72056	0.82856
19 JAN 2011	0.42133	0.48156	0.64233	0.68222	0.72089	0.83000
18 JAN 2011	0.41911	0.48056	0.64344	0.68344	0.72289	0.83100
17 JAN 2011	0.41878	0.48111	0.64344	0.68367	0.72311	0.83322
14 JAN 2011	0.42000	0.48078	0.64356	0.68378	0.72333	0.83322
13 JAN 2011	0.42044	0.48111	0.64356	0.68389	0.72322	0.83322
12 JAN 2011	0.42078	0.48078	0.64356	0.68322	0.72311	0.83322
11 JAN 2011	0.42167	0.48167	0.64133	0.68289	0.72156	0.83211
10 JAN 2011	0.42111	0.48111	0.64244	0.68489	0.72222	0.83322
07 JAN 2011	0.42489	0.48211	0.64356	0.68589	0.72189	0.83444
06 JAN 2011	0.42222	0.48289	0.64500	0.68744	0.72244	0.83278
05 JAN 2011	0.42144	0.48356	0.64700	0.68900	0.72078	0.83222
04 JAN 2011	0.42222	0.48411	0.64744	0.68889	0.72033	0.83111
03 JAN 2011	0.42500	0.48467	0.64578	0.68889	0.72189	0.83156

九個月 (9M)	一年期 (1Y)
0.96378	1.12000
0.96433	1.12044
0.96400	1.12011
0.96300	1.12011
0.96111	1.11900
0.95733	1.11622
0.95756	1.11867
0.95822	1.11967
0.95922	1.12089
0.96000	1.12111
0.95989	1.12344
0.95944	1.12322
0.95967	1.12344
0.95944	1.12444
0.95811	1.12333
0.95944	1.12444
0.96200	1.12333
0.96267	1.12422
0.96200	1.12367
0.96222	1.12444
0.96311	1.12356