

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- 2017)

日期	一星期	二星期	一個月	二個月	三個月	六個月
30JUN17	0.25111	0.33822	0.53633	0.62644	0.65811	0.79322
29JUN17	0.25111	0.33822	0.53622	0.62622	0.65789	0.79300
28JUN17	0.25111	0.33822	0.53622	0.62622	0.65789	0.79300
27JUN17	0.25111	0.33822	0.53622	0.62600	0.65789	0.79300
26JUN17	0.25111	0.33822	0.53622	0.62578	0.65778	0.79311
23JUN17	0.25111	0.33822	0.53567	0.62300	0.65611	0.79311
22JUN17	0.25111	0.33822	0.53567	0.62289	0.65600	0.79300
21JUN17	0.25122	0.33822	0.53567	0.62300	0.65622	0.79311
20JUN17	0.25122	0.33822	0.53600	0.62344	0.65656	0.79267
19JUN17	0.25122	0.33822	0.53722	0.62633	0.65833	0.79278
16JUN17	0.25122	0.33822	0.53711	0.62622	0.65822	0.79267
15JUN17	0.25122	0.33822	0.53722	0.62633	0.65833	0.79278
14JUN17	0.25122	0.33822	0.53711	0.62622	0.65822	0.79267
13JUN17	0.25122	0.33822	0.53711	0.62633	0.65833	0.79278
12JUN17	0.25122	0.33833	0.53722	0.62644	0.65844	0.79278
09JUN17	0.25122	0.33833	0.53700	0.62644	0.65844	0.79278
08JUN17	0.25122	0.33822	0.53678	0.62622	0.65822	0.79267
07JUN17	0.25111	0.33833	0.53689	0.62633	0.65844	0.79278
06JUN17	0.25111	0.33856	0.53678	0.62622	0.65878	0.79256
05JUN17	0.25111	0.33844	0.53656	0.62611	0.65867	0.79256
03JUN17	0.25111	0.33844	0.53611	0.62633	0.65856	0.79322
02JUN17	0.25111	0.33844	0.53622	0.62644	0.65856	0.79333
01JUN17	0.25111	0.33844	0.53600	0.62622	0.65844	0.79311

九個月	一年期
0.92756	1.06478
0.92733	1.06456
0.92733	1.06456
0.92733	1.06456
0.92744	1.06467
0.92744	1.06467
0.92744	1.06456
0.92756	1.06467
0.92767	1.06478
0.92778	1.06489
0.92767	1.06478
0.92778	1.06489
0.92767	1.06478
0.92778	1.06489
0.92789	1.06500
0.92789	1.06500
0.92767	1.06478
0.92778	1.06489
0.92800	1.06500
0.92789	1.06489
0.92814	1.06511
0.92826	1.06511
0.92803	1.06489