

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- 2018)

日期	一星期	二星期	一個月	二個月	三個月	六個月
30APR18	0.25144	0.33844	0.53667	0.62589	0.65878	0.79489
27APR18	0.25144	0.33844	0.53656	0.62578	0.65867	0.79478
26APR18	0.25156	0.33844	0.53667	0.62589	0.65878	0.79489
25APR18	0.25167	0.33844	0.53667	0.62589	0.65878	0.79489
24APR18	0.25167	0.33789	0.53611	0.62544	0.65778	0.79422
23APR18	0.25167	0.33800	0.53633	0.62556	0.65800	0.79444
20APR18	0.25156	0.33844	0.53656	0.62589	0.65889	0.79467
19APR18	0.25133	0.33789	0.53511	0.62522	0.65767	0.79389
18APR18	0.25144	0.33844	0.53556	0.62567	0.65867	0.79444
17APR18	0.25167	0.33789	0.53544	0.62522	0.65767	0.79400
16APR18	0.25178	0.33789	0.53633	0.62533	0.65778	0.79411
13APR18	0.25167	0.33789	0.53622	0.62522	0.65767	0.79400
12APR18	0.25178	0.33789	0.53600	0.62511	0.65756	0.79389
11APR18	0.25189	0.33789	0.53611	0.62522	0.65767	0.79400
10APR18	0.25200	0.33789	0.53622	0.62533	0.65800	0.79411
09APR18	0.25200	0.33800	0.53633	0.62544	0.65811	0.79422
03APR18	0.25200	0.33789	0.53622	0.62544	0.65800	0.79411
02APR18	0.25200	0.33811	0.53644	0.62556	0.65822	0.79433

=====

九個月	一年期
0.93022	1.06567
0.93022	1.06556
0.93022	1.06567
0.93000	1.06567
0.92844	1.06511
0.92867	1.06533
0.93011	1.06567
0.92856	1.06489
0.93000	1.06533
0.92833	1.06489
0.92833	1.06500
0.92833	1.06489
0.92833	1.06478
0.92833	1.06489
0.92833	1.06500
0.92844	1.06511
0.92844	1.06500
0.92856	1.06522

=====