

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, DEC-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)
12/1/2015	0.38778	0.45600	0.66700	0.75456	0.80811	0.93311
12/2/2015	0.38744	0.45556	0.66622	0.75422	0.80767	0.93278
12/3/2015	0.38656	0.45478	0.66533	0.75344	0.80711	0.93222
12/4/2015	0.38589	0.45456	0.66411	0.75333	0.80589	0.93156
12/7/2015	0.38589	0.45467	0.66411	0.75344	0.80589	0.93167
12/8/2015	0.38611	0.45444	0.66378	0.75322	0.80567	0.93144
12/9/2015	0.38467	0.45300	0.66333	0.75289	0.80478	0.93100
12/10/2015	0.38444	0.45289	0.66367	0.75289	0.80467	0.93111
12/11/2015	0.38400	0.45267	0.66411	0.75278	0.80456	0.93100
12/14/2015	0.38378	0.45267	0.66456	0.75278	0.80456	0.93100
12/15/2015	0.38356	0.45267	0.66533	0.75267	0.80444	0.93089
12/16/2015	0.38400	0.45311	0.66533	0.75322	0.80433	0.93089
12/17/2015	0.38478	0.45444	0.66633	0.75311	0.80533	0.93189
12/18/2015	0.33667	0.41422	0.62167	0.71389	0.76600	0.89633
12/21/2015	0.32967	0.40656	0.61811	0.70656	0.76033	0.89178
12/22/2015	0.32900	0.40589	0.61667	0.70589	0.75956	0.89056
12/23/2015	0.32656	0.40400	0.61467	0.70433	0.75867	0.88956
12/24/2015	0.32556	0.40444	0.61344	0.70322	0.75767	0.88856
12/25/2015	0.32556	0.40378	0.61311	0.70222	0.75422	0.88567
12/28/2015	0.32533	0.40444	0.61256	0.70167	0.75311	0.88511
12/29/2015	0.32567	0.40544	0.61189	0.70067	0.75233	0.88489
12/30/2015	0.32589	0.40511	0.61078	0.70067	0.75178	0.88500
12/31/2015	0.32600	0.40633	0.61133	0.70189	0.75244	0.88567

九個月 (9M)	一年期 (1Y)
1.06133	1.22167
1.06089	1.22133
1.06022	1.22044
1.06011	1.21922
1.06022	1.21922
1.06000	1.21900
1.05978	1.21744
1.05967	1.21711
1.05956	1.21678
1.05956	1.21656
1.05944	1.21633
1.05933	1.21611
1.06033	1.21578
1.02600	1.18133
1.02400	1.17511
1.02389	1.17456
1.02222	1.17289
1.02111	1.17167
1.01800	1.16756
1.01744	1.16600
1.01711	1.16522
1.01611	1.16522
1.01667	1.16533