

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, SEP-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)
9/1/2015	0.42922	0.51156	0.73122	0.80933	0.85911	0.97811
9/2/2015	0.42767	0.51211	0.73133	0.80922	0.85922	0.97833
9/3/2015	0.42533	0.51156	0.72967	0.80922	0.85922	0.97889
9/4/2015	0.42267	0.51044	0.72833	0.80911	0.85911	0.97922
9/7/2015	0.42111	0.50889	0.72700	0.80911	0.85911	0.97978
9/8/2015	0.42133	0.50856	0.72678	0.80900	0.85900	0.98189
9/9/2015	0.42167	0.50844	0.72744	0.80911	0.85911	0.98244
9/10/2015	0.42189	0.50844	0.72756	0.80922	0.85922	0.98256
9/11/2015	0.42189	0.50856	0.72778	0.80933	0.85878	0.98222
9/14/2015	0.42167	0.50856	0.72700	0.80900	0.85844	0.98178
9/15/2015	0.42167	0.50844	0.72678	0.80944	0.85811	0.98200
9/16/2015	0.42256	0.50911	0.72756	0.80878	0.85789	0.98189
9/17/2015	0.42278	0.50933	0.72767	0.80878	0.85789	0.98189
9/18/2015	0.42267	0.50922	0.72589	0.80867	0.85667	0.98122
9/21/2015	0.42278	0.50933	0.72889	0.80878	0.85656	0.98111
9/22/2015	0.42278	0.50944	0.72700	0.80878	0.85656	0.98111
9/23/2015	0.42267	0.50933	0.72644	0.80856	0.85622	0.98100
9/24/2015	0.42278	0.50944	0.72644	0.80867	0.85611	0.98111
9/25/2015	0.39522	0.47711	0.69622	0.77300	0.81811	0.94767
9/30/2015	0.39578	0.47322	0.69344	0.76089	0.81756	0.94367

九個月 (9M)	一年期 (1Y)
1.11344	1.28389
1.11133	1.28411
1.11111	1.28411
1.11067	1.28411
1.11067	1.28411
1.11111	1.28400
1.11067	1.28356
1.11078	1.28367
1.11144	1.28267
1.11111	1.28222
1.11100	1.28189
1.11089	1.28144
1.11089	1.28122
1.11078	1.28111
1.11089	1.28122
1.11089	1.28122
1.11078	1.28111
1.11033	1.28122
1.08233	1.23844
1.08233	1.23444