

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, AUG- 2017)

日期	一星期	二星期	一個月	二個月	三個月	六個月
31AUG17	0.25111	0.33800	0.53600	0.62556	0.65789	0.79289
30AUG17	0.25111	0.33811	0.53611	0.62533	0.65800	0.79300
29AUG17	0.25111	0.33811	0.53600	0.62544	0.65811	0.79311
28AUG17	0.25111	0.33811	0.53600	0.62522	0.65800	0.79311
25AUG17	0.25111	0.33811	0.53567	0.62300	0.65656	0.79322
24AUG17	0.25111	0.33811	0.53611	0.62544	0.65811	0.79311
23AUG17	0.25111	0.33811	0.53611	0.62544	0.65800	0.79300
22AUG17	0.25122	0.33811	0.53589	0.62556	0.65811	0.79311
21AUG17	0.25122	0.33811	0.53644	0.62567	0.65822	0.79322
18AUG17	0.25122	0.33811	0.53656	0.62578	0.65844	0.79333
17AUG17	0.25111	0.33833	0.53678	0.62600	0.65867	0.79333
16AUG17	0.25111	0.33822	0.53667	0.62589	0.65856	0.79344
15AUG17	0.25100	0.33833	0.53678	0.62600	0.65867	0.79344
14AUG17	0.25100	0.33822	0.53667	0.62589	0.65856	0.79344
11AUG17	0.25100	0.33778	0.53667	0.62600	0.65856	0.79333
10AUG17	0.25100	0.33756	0.53644	0.62578	0.65833	0.79333
09AUG17	0.25089	0.33811	0.53644	0.62578	0.65833	0.79322
08AUG17	0.25089	0.33811	0.53633	0.62567	0.65822	0.79311
07AUG17	0.25089	0.33811	0.53622	0.62567	0.65811	0.79300
04AUG17	0.25089	0.33811	0.53633	0.62578	0.65822	0.79311
03AUG17	0.25089	0.33811	0.53622	0.62556	0.65811	0.79300
02AUG17	0.25078	0.33811	0.53622	0.62533	0.65789	0.79278
01AUG17	0.25067	0.33811	0.53622	0.62522	0.65778	0.79267

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九個月	一年期
0.92722	1.06389
0.92744	1.06400
0.92756	1.06411
0.92756	1.06411
0.92756	1.06422
0.92744	1.06411
0.92744	1.06400
0.92756	1.06411
0.92767	1.06422
0.92778	1.06433
0.92800	1.06444
0.92789	1.06444
0.92800	1.06444
0.92789	1.06444
0.92800	1.06433
0.92778	1.06433
0.92778	1.06433
0.92767	1.06433
0.92756	1.06422
0.92756	1.06433
0.92744	1.06422
0.92722	1.06411
0.92711	1.06400

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