

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, NOV - 2011)

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)
30 DEC 2011	0.63967	0.66667	0.81811	0.85522	0.89289	1.00311
29 DEC 2011	0.63967	0.66556	0.81800	0.85511	0.89278	1.00311
28 DEC 2011	0.63933	0.66522	0.81789	0.85500	0.89256	1.00278
27 DEC 2011	0.63956	0.66544	0.81811	0.85522	0.89289	1.00311
26 DEC 2011	0.63956	0.66544	0.81800	0.85511	0.89278	1.00311
23 DEC 2011	0.63967	0.66500	0.81589	0.85411	0.89244	1.00289
22 DEC 2011	0.63911	0.66444	0.81767	0.85478	0.89244	1.00426
21 DEC 2011	0.63889	0.66444	0.81722	0.85456	0.89144	1.00367
20 DEC 2011	0.63911	0.66444	0.81700	0.85433	0.89122	1.00500
19 DEC 2011	0.63911	0.66444	0.81700	0.85456	0.89144	1.00500
16 DEC 2011	0.63911	0.66433	0.81722	0.85433	0.89122	1.00478
15 DEC 2011	0.63867	0.66389	0.81700	0.85444	0.89111	1.00667
14 DEC 2011	0.63956	0.66356	0.81667	0.85411	0.89122	1.00667
13 DEC 2011	0.63833	0.66367	0.81656	0.85400	0.89122	1.00644
12 DEC 2011	0.63833	0.66367	0.81667	0.85378	0.89089	1.00644
09 DEC 2011	0.63856	0.66511	0.81689	0.85411	0.89122	1.00689
08 DEC 2011	0.63711	0.66444	0.81633	0.85344	0.89044	1.00633
07 DEC 2011	0.63744	0.66456	0.81600	0.85311	0.89022	1.00622
06 DEC 2011	0.63844	0.66478	0.81611	0.85311	0.89022	1.00822
05 DEC 2011	0.63789	0.66422	0.81556	0.85211	0.89011	1.00611
02 DEC 2011	0.63822	0.66456	0.81633	0.85256	0.89100	1.00644
01 DEC 2011	0.63856	0.66489	0.81644	0.85378	0.89133	1.00689

九個月 (9M)	一年期 (1Y)
1.13900	1.30867
1.13900	1.30867
1.13867	1.30833
1.13900	1.30867
1.13900	1.30867
1.13911	1.30811
1.14089	1.30933
1.14122	1.30956
1.14278	1.31111
1.14278	1.31144
1.14244	1.31122
1.14422	1.31222
1.15011	1.31556
1.15000	1.31533
1.15000	1.31522
1.15100	1.31333
1.15011	1.31678
1.15011	1.31800
1.15356	1.32022
1.15733	1.31989
1.15756	1.32056
1.15789	1.32056