

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, JUL - 2013)

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)
31 JUL 2013	0.52300	0.59756	0.79956	0.84533	0.87867	0.99878
30 JUL 2013	0.52489	0.60156	0.79967	0.84544	0.87789	0.99711
29 JUL 2013	0.52533	0.60289	0.79956	0.84533	0.87778	0.99767
26 JUL 2013	0.52500	0.60256	0.79967	0.84533	0.87778	0.99700
25 JUL 2013	0.52544	0.60300	0.79956	0.84522	0.87767	0.99756
24 JUL 2013	0.52500	0.60256	0.79967	0.84533	0.87778	0.99700
23 JUL 2013	0.52533	0.60278	0.79967	0.84533	0.87778	0.99756
22 JUL 2013	0.52422	0.60233	0.79956	0.84511	0.87756	0.99700
19 JUL 2013	0.52500	0.60311	0.79967	0.84533	0.87778	0.99756
18 JUL 2013	0.52433	0.60244	0.79956	0.84522	0.87767	0.99700
17 JUL 2013	0.52511	0.60322	0.79967	0.84544	0.87789	0.99767
16 JUL 2013	0.52556	0.60478	0.79956	0.84533	0.87878	0.99822
15 JUL 2013	0.52633	0.60556	0.80022	0.84556	0.87944	0.99889
12 JUL 2013	0.52689	0.60500	0.79967	0.84556	0.87889	0.99833
11 JUL 2013	0.52711	0.60500	0.80000	0.84544	0.87956	0.99933
10 JUL 2013	0.52711	0.60522	0.79967	0.84556	0.87944	0.99889
09 JUL 2013	0.52700	0.60511	0.79967	0.84556	0.87900	0.99856
08 JUL 2013	0.53067	0.60822	0.80089	0.84678	0.88078	0.99900
05 JUL 2013	0.53033	0.60789	0.80078	0.84667	0.88011	0.99867
04 JUL 2013	0.53089	0.60822	0.80122	0.84656	0.88067	0.99867
03 JUL 2013	0.53111	0.60822	0.80133	0.84678	0.88133	0.99900
02 JUL 2013	0.53089	0.60833	0.80133	0.84689	0.88156	0.99878
01 JUL 2013	0.53078	0.60800	0.80089	0.84711	0.88122	0.99889

九個月 (9M)	一年期 (1Y)
1.12956	1.29767
1.12900	1.29711
1.12956	1.29767
1.12889	1.29700
1.12944	1.29756
1.12889	1.29700
1.12944	1.29756
1.12878	1.29644
1.12944	1.29700
1.12889	1.29644
1.12956	1.29767
1.12900	1.29711
1.12967	1.29778
1.12911	1.29722
1.12989	1.29778
1.12967	1.29778
1.12933	1.29789
1.13122	1.29833
1.13056	1.29789
1.13089	1.29744
1.13144	1.29800
1.13111	1.29789
1.13111	1.29778