

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, MAY- 2016)

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)
5/3/2016	0.27811	0.36367	0.56378	0.63622	0.68367	0.81756
5/4/2016	0.27744	0.36311	0.56422	0.63667	0.68367	0.81744
5/5/2016	0.27622	0.36300	0.56200	0.63678	0.68367	0.81733
5/6/2016	0.27600	0.36289	0.56167	0.63667	0.68356	0.81678
5/9/2016	0.27589	0.36389	0.56267	0.63656	0.68344	0.81667
5/10/2016	0.27633	0.36444	0.56322	0.63644	0.68322	0.81656
5/11/2016	0.27644	0.36456	0.56333	0.63644	0.68333	0.81667
5/12/2016	0.27711	0.36478	0.56344	0.63767	0.68456	0.81789
5/13/2016	0.27733	0.36489	0.56356	0.63800	0.68489	0.81811
5/16/2016	0.27756	0.36511	0.56389	0.63822	0.68511	0.81833
5/17/2016	0.27867	0.36556	0.56378	0.63811	0.68500	0.81822
5/18/2016	0.27889	0.36578	0.56444	0.63822	0.68456	0.81833
5/19/2016	0.27900	0.36589	0.56456	0.63944	0.68522	0.81844
5/20/2016	0.27889	0.36578	0.56456	0.63944	0.68456	0.81833
5/23/2016	0.27878	0.36567	0.56444	0.63933	0.68389	0.81822
5/24/2016	0.27889	0.36467	0.56444	0.63944	0.68389	0.81833
5/25/2016	0.27822	0.36389	0.56433	0.63989	0.68378	0.81822
5/26/2016	0.27744	0.36311	0.56367	0.63933	0.68311	0.81800
5/27/2016	0.27722	0.36289	0.56356	0.63911	0.68289	0.81789
5/30/2016	0.27722	0.36400	0.56300	0.63911	0.68289	0.81789
5/31/2016	0.27711	0.36400	0.56278	0.63900	0.68278	0.81778

九個月 (9M)	一年期 (1Y)
0.94767	1.08689
0.94756	1.08678
0.94756	1.08678
0.94744	1.08667
0.94722	1.08656
0.94711	1.08644
0.94722	1.08644
0.94844	1.08656
0.94867	1.08678
0.94900	1.08700
0.94889	1.08689
0.94900	1.08811
0.94911	1.08833
0.94900	1.08822
0.94889	1.08811
0.94900	1.08822
0.94889	1.08811
0.94822	1.08689
0.94800	1.08667
0.94800	1.08667
0.94789	1.08656