

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, Dec - 2010)

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 DEC 2010	0.42744	0.48056	0.64444	0.68611	0.71511	0.82689
30 DEC 2010	0.38667	0.44367	0.60056	0.64200	0.67144	0.78789
29 DEC 2010	0.38744	0.44444	0.60192	0.64167	0.67022	0.78722
28 DEC 2010	0.38622	0.44444	0.60156	0.64056	0.66889	0.78822
27 DEC 2010	0.38567	0.44433	0.60044	0.64000	0.66944	0.78900
24 DEC 2010	0.38500	0.44522	0.60144	0.64044	0.67089	0.78844
23 DEC 2010	0.38522	0.44378	0.60333	0.64133	0.67267	0.78811
22 DEC 2010	0.38444	0.44433	0.60356	0.64189	0.67311	0.78867
21 DEC 2010	0.38356	0.44356	0.60244	0.64200	0.67267	0.79089
20 DEC 2010	0.38400	0.44333	0.60178	0.64167	0.67178	0.79100
17 DEC 2010	0.38356	0.44389	0.60044	0.64222	0.67156	0.79033
16 DEC 2010	0.38378	0.44322	0.60067	0.64178	0.67022	0.78911
15 DEC 2010	0.38389	0.44256	0.60033	0.64089	0.66822	0.78889
14 DEC 2010	0.38422	0.44222	0.59867	0.64011	0.66844	0.78733
13 DEC 2010	0.38189	0.44167	0.59500	0.63833	0.66678	0.78811
10 DEC 2010	0.38167	0.44011	0.59478	0.63644	0.66678	0.78800
09 DEC 2010	0.38133	0.43944	0.59389	0.63544	0.66656	0.78767
08 DEC 2010	0.38278	0.44089	0.59444	0.63722	0.66778	0.78767
07 DEC 2010	0.38300	0.44000	0.59500	0.63733	0.66889	0.78811
06 DEC 2010	0.38367	0.44033	0.59556	0.63811	0.66944	0.78733
03 DEC 2010	0.38244	0.44022	0.59344	0.63511	0.66867	0.78689
02 DEC 2010	0.38300	0.44067	0.59511	0.63611	0.67133	0.78867
01 DEC 2010	0.38244	0.43989	0.59611	0.63567	0.67311	0.78889

九個月 (9M)	一年期 (1Y)
0.95567	1.12056
0.92444	1.07567
0.92378	1.07533
0.92300	1.07556
0.92367	1.07544
0.92333	1.07533
0.92356	1.07533
0.92244	1.07522
0.92411	1.07500
0.92333	1.07500
0.92422	1.07444
0.92467	1.07444
0.92533	1.07344
0.92356	1.07144
0.92411	1.07111
0.92389	1.07167
0.92322	1.07167
0.92478	1.07411
0.92578	1.07467
0.92511	1.07500
0.92244	1.07556
0.92389	1.07078
0.92333	1.07067