

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, OCT - 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)
31 OCT 2011	0.63811	0.66700	0.81578	0.85589	0.89400	1.01489
28 OCT 2011	0.63811	0.66678	0.81622	0.85622	0.89467	1.01500
27 OCT 2011	0.63800	0.66700	0.81589	0.85611	0.89422	1.01478
26 OCT 2011	0.63678	0.66711	0.81589	0.85600	0.89422	1.01489
25 OCT 2011	0.63678	0.66711	0.81622	0.85600	0.89411	1.01511
24 OCT 2011	0.63744	0.66656	0.81656	0.85556	0.89444	1.01422
21 OCT 2011	0.63800	0.66678	0.81667	0.85622	0.89567	1.01478
20 OCT 2011	0.63800	0.66689	0.81689	0.85633	0.89600	1.01478
19 OCT 2011	0.63800	0.66678	0.81667	0.85622	0.89611	1.01467
18 OCT 2011	0.63778	0.66644	0.81644	0.85578	0.89567	1.01456
17 OCT 2011	0.63778	0.66622	0.81600	0.85578	0.89556	1.01489
14 OCT 2011	0.63744	0.66544	0.81567	0.85511	0.89522	1.01433
13 OCT 2011	0.63744	0.66567	0.81567	0.85489	0.89478	1.01411
12 OCT 2011	0.63767	0.66578	0.81633	0.85511	0.89478	1.01411
11 OCT 2011	0.63622	0.66656	0.81622	0.85467	0.89522	1.01333
07 OCT 2011	0.63500	0.66511	0.81622	0.85433	0.89511	1.01322
06 OCT 2011	0.63489	0.66500	0.81656	0.85444	0.89544	1.01422
05 OCT 2011	0.63511	0.66500	0.81678	0.85444	0.89556	1.01400
04 OCT 2011	0.63456	0.66444	0.81722	0.85444	0.89556	1.01411
03 OCT 2011	0.63533	0.66400	0.81744	0.85500	0.89567	1.01389

九個月 (9M)	一年期 (1Y)
1.16011	1.32500
1.16011	1.32511
1.15989	1.32467
1.15989	1.32478
1.16022	1.32556
1.15956	1.32478
1.16022	1.32522
1.16033	1.32500
1.16044	1.32500
1.16033	1.32489
1.16033	1.32511
1.15978	1.32489
1.16000	1.32467
1.16011	1.32500
1.15767	1.32367
1.15744	1.32322
1.15733	1.32300
1.15756	1.32367
1.15533	1.32389
1.15522	1.32400