

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, FEB - 2012)

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)
29 FEB 2012	0.64356	0.66944	0.81956	0.85867	0.89178	1.00156
24 FEB 2012	0.64356	0.66944	0.81956	0.85922	0.89222	1.00189
23 FEB 2012	0.64311	0.66900	0.81944	0.85844	0.89222	1.00122
22 FEB 2012	0.64222	0.66889	0.81967	0.85844	0.89178	1.00144
21 FEB 2012	0.64222	0.66778	0.81956	0.85856	0.89167	1.00178
20 FEB 2012	0.64178	0.66733	0.81922	0.85856	0.89144	1.00133
17 FEB 2012	0.64156	0.66733	0.81889	0.85811	0.89144	1.00133
16 FEB 2012	0.64156	0.66733	0.81867	0.85789	0.89133	1.00133
15 FEB 2012	0.64067	0.66678	0.81833	0.85778	0.89167	1.00211
14 FEB 2012	0.64044	0.66656	0.81822	0.85756	0.89156	1.00178
13 FEB 2012	0.64044	0.66656	0.81833	0.85767	0.89178	1.00178
10 FEB 2012	0.64056	0.66667	0.81833	0.85767	0.89167	1.00200
09 FEB 2012	0.64078	0.66678	0.81844	0.85778	0.89111	1.00211
08 FEB 2012	0.64078	0.66678	0.81867	0.85811	0.89133	1.00233
07 FEB 2012	0.64100	0.66700	0.81889	0.85844	0.89156	1.00211
06 FEB 2012	0.64111	0.66689	0.81878	0.85833	0.89156	1.00222
04 FEB 2012	0.64100	0.66656	0.81900	0.85822	0.89122	1.00244
03 FEB 2012	0.64144	0.66722	0.81933	0.85878	0.89189	1.00278
02 FEB 2012	0.64122	0.66700	0.81833	0.85878	0.89178	1.00278
01 FEB 2012	0.64122	0.66700	0.81800	0.85856	0.89167	1.00278

九個月 (9M)	一年期 (1Y)
1.13044	1.30456
1.13089	1.30489
1.13144	1.30478
1.13022	1.30500
1.13033	1.30500
1.13022	1.30511
1.12989	1.30500
1.13011	1.30511
1.13089	1.30567
1.13044	1.30556
1.13044	1.30578
1.13067	1.30578
1.13089	1.30556
1.13122	1.30578
1.13100	1.30600
1.13100	1.30611
1.13133	1.30633
1.13289	1.30644
1.13444	1.30700
1.13433	1.30711