

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, SEP- 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)
9/1/2016	0.25000	0.33867	0.52889	0.61644	0.65711	0.78722
9/2/2016	0.25000	0.33844	0.52867	0.61622	0.65689	0.78700
9/5/2016	0.25000	0.33822	0.52856	0.61611	0.65678	0.78689
9/6/2016	0.25000	0.33811	0.52844	0.61600	0.65667	0.78678
9/7/2016	0.25000	0.33778	0.52856	0.61622	0.65689	0.78700
9/8/2016	0.25000	0.33767	0.52856	0.61611	0.65678	0.78689
9/9/2016	0.25000	0.33778	0.52867	0.61622	0.65689	0.78700
9/10/2016	0.25000	0.33767	0.52856	0.61611	0.65678	0.78689
9/12/2016	0.25000	0.33800	0.52922	0.61556	0.65522	0.78744
9/13/2016	0.25056	0.33789	0.52878	0.61633	0.65678	0.78711
9/14/2016	0.25056	0.33778	0.52867	0.61678	0.65689	0.78644
9/19/2016	0.25044	0.33767	0.52856	0.61678	0.65678	0.78622
9/20/2016	0.25056	0.33789	0.52878	0.61700	0.65700	0.78644
9/21/2016	0.25056	0.33778	0.52867	0.61689	0.65689	0.78689
9/22/2016	0.25044	0.33767	0.52856	0.61678	0.65678	0.78689
9/23/2016	0.25044	0.33778	0.52867	0.61689	0.65689	0.78700
9/26/2016	0.25056	0.33811	0.53011	0.61633	0.65533	0.78756
9/29/2016	0.25056	0.33778	0.53344	0.61678	0.65667	0.78911
9/30/2016	0.25044	0.33767	0.53367	0.61678	0.65678	0.78911

九個月 (9M)	一年期 (1Y)
0.92433	1.05611
0.92411	1.05589
0.92400	1.05578
0.92389	1.05567
0.92411	1.05589
0.92400	1.05578
0.92411	1.05589
0.92400	1.05578
0.92367	1.05644
0.92422	1.05600
0.92411	1.05589
0.92400	1.05578
0.92422	1.05600
0.92411	1.05589
0.92400	1.05578
0.92411	1.05589
0.92378	1.05656
0.92533	1.05800
0.92533	1.05800