

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, APR- 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)
4/1/2016	0.27567	0.36111	0.55922	0.63556	0.68733	0.81678
4/6/2016	0.27544	0.36100	0.56078	0.63711	0.68722	0.81778
4/7/2016	0.27544	0.36111	0.56111	0.63733	0.68678	0.81800
4/8/2016	0.27489	0.36111	0.55556	0.63011	0.67733	0.81744
4/11/2016	0.27556	0.36233	0.56122	0.63667	0.68244	0.81744
4/12/2016	0.27778	0.36233	0.56167	0.63733	0.68289	0.81733
4/13/2016	0.27822	0.36244	0.56189	0.63744	0.68289	0.81744
4/14/2016	0.27822	0.36211	0.56122	0.63744	0.68278	0.81733
4/15/2016	0.27833	0.36222	0.55567	0.63033	0.68289	0.81744
4/18/2016	0.27856	0.36211	0.55500	0.62889	0.68278	0.81733
4/19/2016	0.27822	0.36222	0.55500	0.62833	0.68289	0.81744
4/20/2016	0.27733	0.36200	0.55367	0.62689	0.68267	0.81722
4/21/2016	0.27744	0.36222	0.55989	0.63422	0.68289	0.81744
4/22/2016	0.27733	0.36211	0.56044	0.63489	0.68278	0.81733
4/25/2016	0.27744	0.36222	0.56056	0.63511	0.68289	0.81744
4/26/2016	0.27733	0.36211	0.56056	0.63444	0.68278	0.81733
4/27/2016	0.27778	0.36256	0.56156	0.63467	0.68267	0.81722
4/28/2016	0.27800	0.36278	0.56344	0.63600	0.68278	0.81733
4/29/2016	0.27822	0.36300	0.56378	0.63633	0.68300	0.81756

九個月 (9M)	一年期 (1Y)
0.94878	1.08489
0.94922	1.08589
0.94933	1.08611
0.94711	1.08500
0.94700	1.08444
0.94689	1.08422
0.94644	1.08433
0.94622	1.08422
0.94633	1.08433
0.94622	1.08422
0.94744	1.08656
0.94733	1.08667
0.94756	1.08689
0.94756	1.08678
0.94767	1.08689
0.94756	1.08678
0.94744	1.08667
0.94744	1.08678
0.94767	1.08700