

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, Sept - 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)
30 SEP 2010	0.33456	0.37489	0.53744	0.57522	0.60178	0.73756
29 SEP 2010	0.33411	0.37478	0.53733	0.57533	0.60267	0.73656
28 SEP 2010	0.33367	0.37444	0.53678	0.57533	0.60144	0.73633
27 SEP 2010	0.33333	0.37467	0.53722	0.57478	0.60067	0.73633
24 SEP 2010	0.33389	0.37444	0.53722	0.57511	0.60178	0.73611
23 SEP 2010	0.33356	0.37511	0.53689	0.57489	0.60144	0.73533
21 SEP 2010	0.33378	0.37522	0.53689	0.57544	0.60122	0.73633
20 SEP 2010	0.33356	0.37511	0.53689	0.57511	0.60144	0.73622
17 SEP 2010	0.33378	0.37444	0.53711	0.57522	0.60111	0.73578
16 SEP 2010	0.33333	0.37378	0.53700	0.57444	0.60067	0.73556
15 SEP 2010	0.33400	0.37356	0.53744	0.57444	0.60011	0.73622
14 SEP 2010	0.33322	0.37311	0.53733	0.57433	0.59967	0.73633
13 SEP 2010	0.33356	0.37333	0.53733	0.57533	0.60144	0.73611
10 SEP 2010	0.33411	0.37389	0.53789	0.57644	0.60022	0.73622
09 SEP 2010	0.33367	0.37433	0.53711	0.57600	0.59989	0.73589
08 SEP 2010	0.33367	0.37400	0.53700	0.57567	0.59967	0.73600
07 SEP 2010	0.33211	0.37344	0.53667	0.57522	0.60300	0.73678
06 SEP 2010	0.33133	0.37300	0.53656	0.57511	0.60400	0.73700
03 SEP 2010	0.33189	0.37311	0.53678	0.57633	0.60456	0.73667
02 SEP 2010	0.33167	0.37333	0.53733	0.57667	0.60456	0.73700
01 SEP 2010	0.33078	0.37267	0.53711	0.57633	0.60478	0.73700

九個月 (9M)	一年期 (1Y)
0.86967	1.01389
0.86678	1.01300
0.86533	1.01056
0.86578	1.00944
0.86444	1.01111
0.86489	1.01056
0.86533	1.01211
0.86511	1.01200
0.86389	1.01167
0.86433	1.01056
0.86456	1.01100
0.86478	1.01111
0.86544	1.00944
0.86567	1.00900
0.86522	1.00944
0.86522	1.00900
0.86589	1.00889
0.86600	1.00944
0.86767	1.01000
0.86789	1.00944
0.86789	1.00889