

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 - 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)
31 OCT 2012	0.60367	0.65733	0.80989	0.85244	0.88611	1.00222
30 OCT 2012	0.60344	0.65700	0.80989	0.85222	0.88622	1.00211
29 OCT 2012	0.60367	0.65711	0.81033	0.85233	0.88578	1.00256
26 OCT 2012	0.60422	0.65700	0.81044	0.85244	0.88589	1.00222
25 OCT 2012	0.60744	0.65878	0.81033	0.85211	0.88622	1.00256
24 OCT 2012	0.61000	0.65867	0.81056	0.85244	0.88556	1.00256
23 OCT 2012	0.61300	0.65989	0.81089	0.85233	0.88578	1.00256
22 OCT 2012	0.61611	0.65967	0.81067	0.85278	0.88611	1.00278
19 OCT 2012	0.61567	0.65933	0.81067	0.85278	0.88589	1.00267
18 OCT 2012	0.61567	0.65989	0.81100	0.85300	0.88611	1.00311
17 OCT 2012	0.61678	0.66000	0.81078	0.85367	0.88700	1.00333
16 OCT 2012	0.61756	0.65989	0.81111	0.85411	0.88644	1.00311
15 OCT 2012	0.61733	0.66000	0.81133	0.85389	0.88644	1.00333
12 OCT 2012	0.61789	0.66111	0.81122	0.85378	0.88622	1.00356
11 OCT 2012	0.62022	0.66100	0.81144	0.85378	0.88611	1.00356
09 OCT 2012	0.62044	0.66089	0.81156	0.85400	0.88644	1.00378
08 OCT 2012	0.62022	0.66056	0.81156	0.85344	0.88644	1.00400
05 OCT 2012	0.62011	0.66067	0.81100	0.85311	0.88622	1.00356
04 OCT 2012	0.62033	0.66067	0.81111	0.85333	0.88656	1.00378
03 OCT 2012	0.62044	0.66111	0.81189	0.85400	0.88689	1.00389
02 OCT 2012	0.62056	0.66133	0.81167	0.85389	0.88622	1.00389
01 OCT 2012	0.62056	0.66222	0.81178	0.85389	0.88667	1.00411

九個月 (9M)	一年期 (1Y)
1.13589	1.30722
1.13611	1.30789
1.13622	1.30811
1.13633	1.30833
1.13644	1.30822
1.13644	1.30856
1.13656	1.30844
1.13656	1.30856
1.13644	1.30856
1.13656	1.30856
1.13789	1.30867
1.13822	1.30822
1.13800	1.30844
1.13822	1.30822
1.13822	1.30811
1.13811	1.30789
1.13833	1.30656
1.13811	1.30722
1.13811	1.30722
1.13856	1.30778
1.13856	1.30767
1.13867	1.30778