

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 - 2011)

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)
25 FEB 2011	0.45111	0.49533	0.64656	0.69067	0.72922	0.83589
24 FEB 2011	0.44767	0.49200	0.64556	0.69078	0.72800	0.83578
23 FEB 2011	0.44511	0.49156	0.64544	0.69100	0.72800	0.83600
22 FEB 2011	0.44422	0.49133	0.64556	0.69089	0.72756	0.83589
21 FEB 2011	0.44300	0.49000	0.64544	0.69100	0.72867	0.83589
18 FEB 2011	0.44333	0.49033	0.64522	0.68989	0.72678	0.83556
17 FEB 2011	0.44244	0.48978	0.64522	0.68778	0.72700	0.83478
16 FEB 2011	0.44200	0.48922	0.64489	0.68722	0.72633	0.83444
15 FEB 2011	0.44156	0.48878	0.64456	0.68744	0.72622	0.83422
14 FEB 2011	0.44133	0.48956	0.64444	0.68667	0.72556	0.83411
11 FEB 2011	0.44222	0.48967	0.64478	0.68656	0.72511	0.83422
10 FEB 2011	0.44467	0.49067	0.64178	0.68300	0.72300	0.83444
09 FEB 2011	0.44433	0.49044	0.64033	0.68122	0.72278	0.83311
08 FEB 2011	0.44744	0.49311	0.64100	0.68189	0.72333	0.83289
01 FEB 2011	0.44800	0.49478	0.64111	0.68111	0.72367	0.83156

九個月 (9M)	一年期 (1Y)
0.96322	1.11933
0.96278	1.11867
0.96256	1.11944
0.96256	1.11944
0.96278	1.11967
0.96311	1.11967
0.96278	1.11933
0.96178	1.11922
0.96144	1.11889
0.96156	1.11922
0.96178	1.11944
0.96144	1.11944
0.96056	1.11833
0.96122	1.11811
0.96044	1.11789