

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-2017)

日期	一星期	二星期	一個月	二個月	三個月	六個月
31OCT17	0.25122	0.33789	0.53589	0.62289	0.65778	0.79267
30OCT17	0.25122	0.33778	0.53578	0.62278	0.65767	0.79256
27OCT17	0.25122	0.33778	0.53578	0.62278	0.65767	0.79256
26OCT17	0.25111	0.33800	0.53600	0.62300	0.65789	0.79278
25OCT17	0.25111	0.33800	0.53600	0.62300	0.65789	0.79278
24OCT17	0.25111	0.33789	0.53589	0.62278	0.65778	0.79278
23OCT17	0.25111	0.33778	0.53567	0.62244	0.65756	0.79256
20OCT17	0.25111	0.33778	0.53556	0.62133	0.65756	0.79278
19OCT17	0.25100	0.33778	0.53567	0.62256	0.65744	0.79244
18OCT17	0.25111	0.33778	0.53567	0.62267	0.65756	0.79256
17OCT17	0.25111	0.33778	0.53578	0.62289	0.65767	0.79267
16OCT17	0.25111	0.33767	0.53578	0.62289	0.65767	0.79267
13OCT17	0.25111	0.33711	0.53589	0.62300	0.65778	0.79278
12OCT17	0.25111	0.33778	0.53578	0.62289	0.65767	0.79267
11OCT17	0.25111	0.33778	0.53578	0.62300	0.65767	0.79267
06OCT17	0.25111	0.33789	0.53589	0.62311	0.65789	0.79278
05OCT17	0.25111	0.33789	0.53589	0.62311	0.65789	0.79278
03OCT17	0.25111	0.33778	0.53589	0.62300	0.65778	0.79267
02OCT17	0.25111	0.33789	0.53600	0.62311	0.65789	0.79278

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九個月	一年期
0.92711	1.06400
0.92700	1.06389
0.92700	1.06389
0.92722	1.06411
0.92722	1.06411
0.92711	1.06400
0.92689	1.06378
0.92722	1.06411
0.92678	1.06367
0.92689	1.06378
0.92700	1.06389
0.92700	1.06389
0.92711	1.06400
0.92700	1.06389
0.92711	1.06389
0.92722	1.06400
0.92722	1.06400
0.92711	1.06389
0.92722	1.06400

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