

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, JUL- 2017)

日期	一星期	二星期	一個月	二個月	三個月	六個月
31JUL17	0.25078	0.33811	0.53622	0.62544	0.65789	0.79278
28JUL17	0.25089	0.33811	0.53622	0.62556	0.65800	0.79289
27JUL17	0.25089	0.33811	0.53622	0.62567	0.65811	0.79300
26JUL17	0.25089	0.33811	0.53622	0.62556	0.65800	0.79289
25JUL17	0.25111	0.33811	0.53622	0.62578	0.65811	0.79300
24JUL17	0.25111	0.33811	0.53622	0.62567	0.65800	0.79300
21JUL17	0.25100	0.33811	0.53622	0.62556	0.65789	0.79289
20JUL17	0.25111	0.33811	0.53622	0.62567	0.65800	0.79300
19JUL17	0.25111	0.33811	0.53622	0.62589	0.65811	0.79311
18JUL17	0.25111	0.33811	0.53622	0.62589	0.65800	0.79300
17JUL17	0.25111	0.33811	0.53622	0.62600	0.65811	0.79311
14JUL17	0.25111	0.33811	0.53633	0.62611	0.65822	0.79322
13JUL17	0.25111	0.33811	0.53622	0.62589	0.65800	0.79300
12JUL17	0.25100	0.33811	0.53622	0.62578	0.65789	0.79289
11JUL17	0.25111	0.33811	0.53622	0.62600	0.65800	0.79300
10JUL17	0.25111	0.33811	0.53622	0.62622	0.65811	0.79311
07JUL17	0.25111	0.33833	0.53633	0.62656	0.65822	0.79322
06JUL17	0.25111	0.33833	0.53644	0.62656	0.65833	0.79333
05JUL17	0.25111	0.33833	0.53633	0.62644	0.65822	0.79322
04JUL17	0.25111	0.33833	0.53633	0.62644	0.65811	0.79322
03JUL17	0.25111	0.33822	0.53622	0.62633	0.65800	0.79311

九個月	一年期
0.92722	1.06411
0.92733	1.06422
0.92744	1.06433
0.92733	1.06422
0.92744	1.06433
0.92733	1.06422
0.92722	1.06411
0.92733	1.06422
0.92744	1.06433
0.92744	1.06422
0.92756	1.06444
0.92756	1.06456
0.92733	1.06433
0.92722	1.06433
0.92744	1.06456
0.92756	1.06467
0.92767	1.06478
0.92778	1.06489
0.92767	1.06478
0.92767	1.06478
0.92756	1.06467