

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, AUG-2015)

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)
8/3/2015	0.48000	0.56022	0.76978	0.83344	0.87500	0.99500
8/4/2015	0.47856	0.55856	0.76900	0.83356	0.87533	0.99544
8/5/2015	0.47867	0.55867	0.76911	0.83378	0.87511	0.99511
8/6/2015	0.47878	0.55878	0.76911	0.83400	0.87578	0.99567
8/7/2015	0.47889	0.55889	0.76911	0.83378	0.87556	0.99533
8/10/2015	0.47856	0.55867	0.76911	0.83389	0.87589	0.99556
8/11/2015	0.47767	0.55822	0.76911	0.83322	0.87500	0.99478
8/12/2015	0.47541	0.55769	0.76879	0.83269	0.87433	0.99475
8/13/2015	0.47500	0.55844	0.76756	0.83311	0.87367	0.99467
8/14/2015	0.47456	0.55800	0.76733	0.83300	0.87333	0.99511
8/17/2015	0.47244	0.55567	0.76689	0.83156	0.87233	0.99422
8/18/2015	0.47000	0.54833	0.76289	0.82944	0.87167	0.99400
8/19/2015	0.46744	0.54478	0.75944	0.82678	0.87022	0.99233
8/20/2015	0.46333	0.54011	0.75789	0.82500	0.86967	0.99222
8/21/2015	0.46233	0.53678	0.75767	0.82444	0.86944	0.99156
8/24/2015	0.46200	0.53700	0.75756	0.82411	0.86856	0.99089
8/25/2015	0.44400	0.51922	0.74367	0.81533	0.86356	0.98444
8/26/2015	0.43900	0.51678	0.74178	0.81256	0.86178	0.98133
8/27/2015	0.43567	0.51467	0.73844	0.81100	0.86022	0.97989
8/28/2015	0.43311	0.51289	0.73311	0.80978	0.85956	0.97856
8/31/2015	0.42956	0.51233	0.73133	0.80956	0.85944	0.97833

九個月 (9M)	一年期 (1Y)
1.12378	1.29911
1.12400	1.29911
1.12378	1.29911
1.12444	1.29900
1.12400	1.29911
1.12433	1.29900
1.12400	1.29911
1.12411	1.29901
1.12322	1.29911
1.12311	1.29911
1.12244	1.29900
1.12233	1.29767
1.12033	1.29600
1.12022	1.29589
1.11956	1.29522
1.12000	1.29489
1.11644	1.28978
1.11522	1.28811
1.11422	1.28600
1.11378	1.28533
1.11311	1.28344