

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- 2016)

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)
2/1/2016	0.32067	0.40056	0.60900	0.69589	0.74544	0.87811
2/2/2016	0.31956	0.40044	0.60878	0.69556	0.74456	0.87789
2/3/2016	0.31656	0.39933	0.60711	0.69489	0.74311	0.87622
2/4/2016	0.31633	0.39922	0.60700	0.69489	0.74289	0.87611
2/5/2016	0.31611	0.39900	0.60644	0.69456	0.74167	0.87456
2/15/2016	0.31367	0.39456	0.60556	0.69433	0.73911	0.87144
2/16/2016	0.31544	0.39756	0.60433	0.69267	0.73711	0.86922
2/17/2016	0.31567	0.39789	0.60422	0.69267	0.73700	0.86911
2/18/2016	0.31533	0.39789	0.60322	0.69167	0.73600	0.86833
2/19/2016	0.31511	0.39789	0.60300	0.69144	0.73578	0.86756
2/22/2016	0.31500	0.39789	0.60289	0.69122	0.73567	0.86744
2/23/2016	0.31511	0.39789	0.60300	0.69133	0.73578	0.86744
2/24/2016	0.31500	0.39789	0.60289	0.69122	0.73567	0.86733
2/25/2016	0.31500	0.39878	0.60311	0.69089	0.73522	0.86700
2/26/2016	0.31489	0.39889	0.60311	0.69078	0.73500	0.86689

九個月 (9M)	一年期 (1Y)
1.00833	1.15400
1.00811	1.15378
1.00644	1.15044
1.00633	1.14978
1.00456	1.14989
1.00089	1.14856
0.99867	1.14611
0.99856	1.14533
0.99756	1.14478
0.99678	1.14356
0.99656	1.14333
0.99667	1.14333
0.99656	1.14322
0.99622	1.14289
0.99600	1.14278