

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, 2006年7月)

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)
31 JUL 2006	1.59063	1.59150	1.59475	1.62913	1.66463	1.74688
28 JUL 2006	1.59150	1.59250	1.59513	1.62913	1.66413	1.74713
27 JUL 2006	1.59113	1.59188	1.59388	1.62988	1.66363	1.74575
26 JUL 2006	1.59113	1.59213	1.59350	1.62900	1.66325	1.74538
25 JUL 2006	1.59150	1.59200	1.59338	1.62888	1.66313	1.74488
24 JUL 2006	1.59063	1.59088	1.59200	1.62863	1.66213	1.74400
21 JUL 2006	1.59050	1.59075	1.59250	1.62913	1.66325	1.74450
20 JUL 2006	1.59063	1.59138	1.59225	1.62900	1.66275	1.74388
19 JUL 2006	1.59050	1.59113	1.59213	1.62975	1.66263	1.74375
18 JUL 2006	1.59050	1.59100	1.59188	1.62875	1.66250	1.74363
17 JUL 2006	1.59038	1.59050	1.59138	1.62963	1.66200	1.74225
14 JUL 2006	1.59000	1.59013	1.59150	1.62975	1.66125	1.74150
13 JUL 2006	1.59038	1.59063	1.59175	1.62875	1.66163	1.74113
12 JUL 2006	1.59050	1.59063	1.59175	1.62963	1.66150	1.74100
11 JUL 2006	1.59000	1.59050	1.59150	1.62950	1.66075	1.74050
10 JUL 2006	1.59013	1.59025	1.59113	1.62900	1.66063	1.74038
07 JUL 2006	1.59000	1.59013	1.59163	1.62900	1.66038	1.74050
06 JUL 2006	1.59013	1.59038	1.59188	1.62875	1.66025	1.74038
05 JUL 2006	1.59013	1.59038	1.59175	1.62875	1.66000	1.74000
04 JUL 2006	1.59000	1.59000	1.59050	1.62850	1.66013	1.74013
03 JUL 2006	1.59000	1.59000	1.59038	1.62700	1.66000	1.74000

九個月 (9M)	一年期 (1Y)
1.83163	1.91838
1.83138	1.91838
1.83075	1.91813
1.83050	1.91625
1.83013	1.91813
1.83000	1.91838
1.83000	1.91688
1.82950	1.91588
1.82950	1.91575
1.82950	1.91563
1.82863	1.91563
1.82788	1.91350
1.82750	1.91300
1.82738	1.91325
1.82725	1.91350
1.82638	1.91063
1.82625	1.91113
1.82613	1.90988
1.82538	1.90975
1.82475	1.90438
1.82325	1.90425