

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8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 AUG 2006	1.59429	1.59471	1.59729	1.63100	1.66457	1.74986
30 AUG 2006	1.59400	1.59514	1.59729	1.63186	1.66429	1.74914
29 AUG 2006	1.59314	1.59457	1.59600	1.63186	1.66414	1.75071
28 AUG 2006	1.59486	1.59557	1.59571	1.63071	1.66400	1.75071
25 AUG 2006	1.59614	1.59557	1.59629	1.63071	1.66457	1.75100
24 AUG 2006	1.59300	1.59357	1.59471	1.63071	1.66471	1.75100
23 AUG 2006	1.59100	1.59186	1.59371	1.63043	1.66471	1.74929
22 AUG 2006	1.59086	1.59143	1.59357	1.63043	1.66343	1.74814
21 AUG 2006	1.59071	1.59129	1.59371	1.63043	1.66343	1.74800
18 AUG 2006	1.59100	1.59175	1.59438	1.62988	1.66350	1.74663
17 AUG 2006	1.59088	1.59175	1.59500	1.63050	1.66338	1.74813
16 AUG 2006	1.59088	1.59138	1.59475	1.63038	1.66325	1.74813
15 AUG 2006	1.59075	1.59125	1.59475	1.63050	1.66325	1.74725
14 AUG 2006	1.59038	1.59088	1.59413	1.62975	1.66413	1.74775
11 AUG 2006	1.59088	1.59150	1.59488	1.62975	1.66463	1.74825
10 AUG 2006	1.59050	1.59113	1.59463	1.62975	1.66463	1.74888
09 AUG 2006	1.59013	1.59088	1.59475	1.62975	1.66538	1.74875
08 AUG 2006	1.59038	1.59075	1.59450	1.62975	1.66525	1.74838
07 AUG 2006	1.59025	1.59125	1.59438	1.62975	1.66513	1.74825
04 AUG 2006	1.59038	1.59088	1.59463	1.62900	1.66500	1.74850
03 AUG 2006	1.59050	1.59125	1.59450	1.62900	1.66450	1.74775
02 AUG 2006	1.59025	1.59075	1.59463	1.62900	1.66300	1.74625
01 AUG 2006	1.59025	1.59063	1.59450	1.62900	1.66325	1.74613

九個月 (9M)	一年期 (1Y)
1.83329	1.91014
1.83329	1.90929
1.83243	1.90971
1.83243	1.90957
1.83243	1.91014
1.83243	1.91000
1.83171	1.90986
1.83171	1.90971
1.83157	1.91057
1.83075	1.90988
1.83200	1.90925
1.83138	1.90950
1.83138	1.90963
1.83100	1.91200
1.83100	1.91250
1.83050	1.91613
1.83050	1.91950
1.83213	1.91963
1.83213	1.91938
1.83213	1.91938
1.83250	1.91813
1.83263	1.91875
1.83263	1.91838