

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, 2007年1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 JAN 2007	1.69117	1.69267	1.69450	1.72967	1.76133	1.84083
30 JAN 2007	1.69083	1.69250	1.69433	1.72967	1.76100	1.84083
29 JAN 2007	1.69117	1.69250	1.69383	1.72950	1.76083	1.84067
26 JAN 2007	1.69133	1.69350	1.69433	1.72950	1.76133	1.84083
25 JAN 2007	1.69083	1.69283	1.69400	1.72950	1.76133	1.84083
24 JAN 2007	1.69083	1.69250	1.69350	1.72917	1.76100	1.84050
23 JAN 2007	1.69117	1.69267	1.69383	1.72917	1.76100	1.84050
22 JAN 2007	1.69117	1.69250	1.69400	1.72917	1.76050	1.84050
19 JAN 2007	1.69217	1.69350	1.69467	1.72917	1.76067	1.84050
18 JAN 2007	1.69117	1.69283	1.69433	1.72900	1.76067	1.84033
17 JAN 2007	1.69150	1.69300	1.69417	1.72900	1.76067	1.84033
16 JAN 2007	1.69083	1.69183	1.69250	1.72900	1.76050	1.84033
15 JAN 2007	1.69067	1.69167	1.69267	1.72900	1.76050	1.84033
12 JAN 2007	1.69067	1.69183	1.69333	1.72900	1.76050	1.84033
11 JAN 2007	1.69050	1.69150	1.69283	1.72900	1.76033	1.84033
10 JAN 2007	1.69033	1.69133	1.69250	1.72883	1.76033	1.84033
09 JAN 2007	1.69017	1.69117	1.69200	1.72883	1.76017	1.84033
08 JAN 2007	1.69033	1.69117	1.69183	1.72833	1.76000	1.84033
05 JAN 2007	1.69017	1.69050	1.69200	1.72817	1.76000	1.84033
04 JAN 2007	1.69000	1.69067	1.69150	1.72817	1.76017	1.84033
03 JAN 2007	1.69000	1.69033	1.69083	1.72800	1.76000	1.84017
02 JAN 2007	1.69000	1.69000	1.69050	1.72733	1.76000	1.84000

九個月 (9M)	一年期 (1Y)
1.90917	1.96050
1.90900	1.96033
1.90883	1.96033
1.90950	1.96033
1.90917	1.96000
1.90850	1.95917
1.90850	1.95917
1.90833	1.95917
1.90850	1.95917
1.90850	1.95883
1.90833	1.95867
1.90833	1.95867
1.90800	1.95833
1.90817	1.95833
1.90817	1.95817
1.90783	1.95667
1.90783	1.95617
1.90550	1.95533
1.90567	1.95533
1.90567	1.95617
1.90567	1.95617
1.90383	1.95617