

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3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)
30 MAR 2007	1.72000	1.72000	1.72000	1.75833	1.79000	1.87083
29 MAR 2007	1.71833	1.71867	1.72150	1.74483	1.77000	1.84567
28 MAR 2007	1.71550	1.71417	1.71817	1.74100	1.77000	1.84517
27 MAR 2007	1.71000	1.71217	1.71617	1.74000	1.76833	1.84350
26 MAR 2007	1.70517	1.70683	1.71067	1.73867	1.76900	1.84305
23 MAR 2007	1.70233	1.70333	1.70600	1.73550	1.76633	1.84367
22 MAR 2007	1.70017	1.70150	1.70400	1.73317	1.76417	1.84267
21 MAR 2007	1.69750	1.69967	1.70283	1.73250	1.76367	1.84250
20 MAR 2007	1.69550	1.69650	1.70083	1.73167	1.76200	1.84150
19 MAR 2007	1.69533	1.69600	1.70033	1.73150	1.76117	1.84117
16 MAR 2007	1.69550	1.69617	1.70050	1.73150	1.76100	1.84183
15 MAR 2007	1.69533	1.69600	1.70000	1.73150	1.76083	1.84167
14 MAR 2007	1.69433	1.69550	1.69850	1.73100	1.76083	1.84150
13 MAR 2007	1.69450	1.69533	1.69883	1.73100	1.76083	1.84133
12 MAR 2007	1.69433	1.69517	1.69833	1.73083	1.76083	1.84117
09 MAR 2007	1.69383	1.69483	1.69683	1.73083	1.76083	1.84167
08 MAR 2007	1.69317	1.69450	1.69633	1.73000	1.76083	1.84150
07 MAR 2007	1.69333	1.69450	1.69650	1.73000	1.76083	1.84133
06 MAR 2007	1.69333	1.69467	1.69667	1.73000	1.76083	1.84117
05 MAR 2007	1.69200	1.69433	1.69633	1.72983	1.76083	1.84117
03 MAR 2007	1.69250	1.69467	1.69667	1.73000	1.76083	1.84167
02 MAR 2007	1.69333	1.69467	1.69583	1.73000	1.76083	1.84167
01 MAR 2007	1.69317	1.69450	1.69650	1.73000	1.76083	1.84150

九個月 (9M)	一年期 (1Y)
1.92250	1.97083
1.91067	1.96117
1.91067	1.96117
1.91067	1.96117
1.91050	1.96167
1.91017	1.96167
1.90850	1.96167
1.90850	1.96167
1.90850	1.96250
1.90833	1.96250
1.90850	1.96250
1.90850	1.96250
1.90850	1.96233
1.90850	1.96233
1.90867	1.96317
1.90883	1.96317
1.90883	1.96317
1.90883	1.96317
1.90883	1.96317
1.90867	1.96317
1.90883	1.96300
1.90883	1.96300
1.90883	1.96283