

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 2007	2.00238	2.00738	2.01800	2.05238	2.10013	2.18438
30 AUG 2007	2.00225	2.00600	2.01938	2.05488	2.10013	2.18438
29 AUG 2007	2.00213	2.00588	2.01938	2.05313	2.10013	2.18375
28 AUG 2007	2.00200	2.00575	2.02188	2.05663	2.10013	2.18213
27 AUG 2007	2.00450	2.01075	2.02438	2.05488	2.10013	2.17825
24 AUG 2007	2.00513	2.01075	2.02438	2.05625	2.10013	2.17950
23 AUG 2007	2.00625	2.01188	2.02688	2.06000	2.10000	2.18563
22 AUG 2007	2.00613	2.01425	2.02938	2.06000	2.10125	2.18500
21 AUG 2007	2.00788	2.01288	2.02688	2.05938	2.10000	2.18663
20 AUG 2007	2.00775	2.01275	2.02563	2.06000	2.10013	2.18550
17 AUG 2007	2.00183	2.00683	2.02250	2.05917	2.10000	2.18250
16 AUG 2007	2.00483	2.00817	2.02167	2.05967	2.10000	2.18267
15 AUG 2007	2.00467	2.00800	2.02250	2.06050	2.10000	2.18250
14 AUG 2007	2.00617	2.01117	2.02417	2.06667	2.10000	2.18500
13 AUG 2007	2.00767	2.01267	2.02750	2.06800	2.10017	2.18500
10 AUG 2007	2.00650	2.01067	2.02583	2.06717	2.10017	2.18583
09 AUG 2007	2.00567	2.01067	2.02750	2.07000	2.10017	2.18583
08 AUG 2007	2.00550	2.01217	2.02750	2.07300	2.10100	2.19450
07 AUG 2007	2.00550	2.01200	2.02100	2.06983	2.10100	2.19417
06 AUG 2007	2.00605	2.01183	2.02100	2.07050	2.10083	2.19400
03 AUG 2007	2.00317	2.00817	2.02083	2.07033	2.10083	2.19367
02 AUG 2007	2.00300	2.00800	2.02083	2.06917	2.10083	2.19317
01 AUG 2007	2.00283	2.00783	2.02250	2.07050	2.10083	2.19400

九個月 (9M)	一年期 (1Y)
2.40438	2.53313
2.40438	2.53175
2.40538	2.53588
2.40425	2.53588
2.40788	2.53638
2.40663	2.53688
2.40800	2.53813
2.40938	2.53813
2.41063	2.53938
2.41000	2.54550
2.41667	2.55167
2.41750	2.56167
2.41833	2.56750
2.41833	2.56750
2.41917	2.57000
2.42000	2.57250
2.42083	2.57333
2.42867	2.57400
2.42867	2.57733
2.42867	2.57667
2.42833	2.57317
2.42783	2.57483
2.42833	2.57700