

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11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 NOV 2007	2.03213	2.03213	2.04375	2.08663	2.11500	2.20600
29 NOV 2007	2.03188	2.03188	2.04363	2.08663	2.11500	2.20663
28 NOV 2007	2.03163	2.03163	2.04288	2.08613	2.11475	2.20663
27 NOV 2007	2.03138	2.03138	2.04150	2.08238	2.11350	2.20663
26 NOV 2007	2.03100	2.03100	2.04138	2.08475	2.11450	2.20663
23 NOV 2007	2.03150	2.03150	2.04138	2.08475	2.11563	2.20538
22 NOV 2007	2.03125	2.03125	2.04138	2.08475	2.11563	2.20538
21 NOV 2007	2.03188	2.03188	2.04075	2.09225	2.11813	2.20538
20 NOV 2007	2.03163	2.03163	2.04075	2.09188	2.11750	2.20538
19 NOV 2007	2.03200	2.03250	2.04050	2.09213	2.11813	2.20400
16 NOV 2007	2.03250	2.03288	2.04038	2.09213	2.11938	2.20400
15 NOV 2007	2.03113	2.03175	2.03963	2.09213	2.11813	2.20275
14 NOV 2007	2.03100	2.03163	2.03950	2.09213	2.11850	2.20400
13 NOV 2007	2.03025	2.03025	2.03938	2.09225	2.11813	2.20400
12 NOV 2007	2.03000	2.03125	2.03925	2.09225	2.11813	2.20400
09 NOV 2007	2.03038	2.03163	2.04100	2.09350	2.11813	2.20525
08 NOV 2007	2.03200	2.03200	2.04088	2.09313	2.11750	2.20525
07 NOV 2007	2.03175	2.03175	2.04075	2.09188	2.11750	2.20388
06 NOV 2007	2.03213	2.03263	2.04175	2.08938	2.11500	2.20388
05 NOV 2007	2.02950	2.03075	2.04163	2.08938	2.11500	2.20388
02 NOV 2007	2.03250	2.03275	2.03963	2.08538	2.11500	2.20375
01 NOV 2007	2.02988	2.03050	2.03888	2.08500	2.11375	2.20250

九個月 (9M)	一年期 (1Y)
2.44275	2.54988
2.44250	2.54975
2.44250	2.54975
2.44250	2.54963
2.44188	2.54988
2.44125	2.55038
2.44125	2.55025
2.44125	2.55013
2.44063	2.55000
2.44063	2.55050
2.43938	2.55225
2.43875	2.55088
2.43938	2.55075
2.43938	2.55063
2.43938	2.55050
2.44125	2.55413
2.44125	2.55338
2.44000	2.55313
2.43875	2.55300
2.43625	2.55288
2.43750	2.55338
2.43500	2.55325