

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, 2008年01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 2008	2.08575	2.08700	2.10588	2.15750	2.20375	2.30250
30 JAN 2008	2.08550	2.08675	2.10575	2.15750	2.20375	2.30250
29 JAN 2008	2.08650	2.08775	2.10625	2.15813	2.20375	2.30250
28 JAN 2008	2.08625	2.08750	2.10625	2.15813	2.20375	2.30250
25 JAN 2008	2.08850	2.08975	2.10750	2.15813	2.20375	2.30250
24 JAN 2008	2.08700	2.08950	2.10750	2.15813	2.20375	2.30250
23 JAN 2008	2.08550	2.08800	2.10813	2.15850	2.20375	2.30250
22 JAN 2008	2.08888	2.09013	2.10813	2.15813	2.20313	2.30250
21 JAN 2008	2.08988	2.08988	2.10813	2.15688	2.19688	2.30250
18 JAN 2008	2.09150	2.09150	2.10875	2.15725	2.19688	2.30088
17 JAN 2008	2.09125	2.09125	2.10875	2.15725	2.19688	2.30088
16 JAN 2008	2.09100	2.09100	2.10875	2.15725	2.19688	2.32125
15 JAN 2008	2.08950	2.09013	2.10813	2.15538	2.19625	2.30013
14 JAN 2008	2.08550	2.08738	2.10813	2.15413	2.19500	2.30013
11 JAN 2008	2.08588	2.08775	2.10688	2.15250	2.19100	2.30013
10 JAN 2008	2.08563	2.08750	2.10688	2.15250	2.19100	2.30013
09 JAN 2008	2.08525	2.08713	2.10688	2.15250	2.19100	2.30013
08 JAN 2008	2.08875	2.08938	2.10813	2.15250	2.18975	2.29888
07 JAN 2008	2.08850	2.08913	2.10813	2.15250	2.18975	2.29763
04 JAN 2008	2.08825	2.08825	2.10813	2.15225	2.18900	2.29375
03 JAN 2008	2.08613	2.08738	2.10750	2.15163	2.18838	2.29313
02 JAN 2008	2.08588	2.08838	2.10750	2.15125	2.18638	2.29063

九個月 (9M)	一年期 (1Y)
2.48488	2.57563
2.48475	2.57563
2.48525	2.57563
2.48513	2.57563
2.48563	2.57563
2.48550	2.57563
2.48538	2.57563
2.48525	2.57688
2.48388	2.57563
2.48438	2.57563
2.48425	2.57563
2.48413	2.57563
2.48338	2.57563
2.48325	2.57563
2.48313	2.57563
2.48300	2.57563
2.48288	2.57563
2.48213	2.57563
2.48200	2.57563
2.48250	2.57563
2.48175	2.57688
2.48038	2.57688