

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04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 APR 2008	2.09563	2.09813	2.11900	2.17250	2.21875	2.33250
29 APR 2008	2.09538	2.09788	2.11888	2.17250	2.21875	2.33250
28 APR 2008	2.09750	2.10125	2.12238	2.17250	2.21875	2.33250
25 APR 2008	2.09788	2.10163	2.12225	2.17250	2.21875	2.33250
24 APR 2008	2.09763	2.10138	2.12213	2.17250	2.21750	2.33250
23 APR 2008	2.09863	2.10113	2.12200	2.17250	2.21875	2.33250
22 APR 2008	2.09838	2.10088	2.12188	2.17250	2.21875	2.33188
21 APR 2008	2.09813	2.10063	2.12238	2.17250	2.21875	2.33125
18 APR 2008	2.09850	2.09975	2.12225	2.17250	2.21875	2.33125
17 APR 2008	2.09825	2.09950	2.12275	2.17313	2.21938	2.33125
16 APR 2008	2.09800	2.09925	2.12263	2.17313	2.21938	2.33125
15 APR 2008	2.10013	2.10138	2.12238	2.17250	2.21875	2.33063
14 APR 2008	2.09863	2.09988	2.12225	2.17250	2.21875	2.33063
11 APR 2008	2.10025	2.10150	2.12213	2.17250	2.21813	2.33125
10 APR 2008	2.10000	2.10125	2.12200	2.17250	2.21813	2.33125
09 APR 2008	2.10100	2.10350	2.12188	2.17250	2.21813	2.33063
08 APR 2008	2.10075	2.10325	2.12175	2.17250	2.21813	2.33063
07 APR 2008	2.09838	2.10213	2.12163	2.17250	2.21750	2.33000
03 APR 2008	2.09825	2.10200	2.11900	2.17250	2.21750	2.33000
02 APR 2008	2.09800	2.10175	2.11888	2.17250	2.21750	2.33313
01 APR 2008	2.09838	2.09900	2.11875	2.17375	2.21938	2.33250

九個月 (9M)	一年期 (1Y)
2.49250	2.57125
2.49250	2.57125
2.49250	2.57063
2.49250	2.57063
2.49250	2.57063
2.49250	2.57063
2.49250	2.57000
2.49250	2.57000
2.49250	2.57000
2.49313	2.57063
2.49313	2.57125
2.49250	2.57063
2.49250	2.57063
2.49250	2.57063
2.49675	2.57438
2.49663	2.57438
2.49650	2.57438
2.49550	2.57500
2.49550	2.57500
2.49663	2.57563
2.49150	2.57188