

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06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 JUN 2008	2.15750	2.15938	2.18250	2.23250	2.27375	2.39500
27 JUN 2008	2.15500	2.16000	2.18250	2.23000	2.27375	2.39500
26 JUN 2008	2.09775	2.10100	2.12875	2.17750	2.22750	2.35250
25 JUN 2008	2.09625	2.10000	2.12875	2.17750	2.22750	2.35250
24 JUN 2008	2.09600	2.09975	2.12875	2.17750	2.22650	2.35163
23 JUN 2008	2.09688	2.10063	2.12875	2.17750	2.22650	2.35163
20 JUN 2008	2.09725	2.10100	2.12875	2.17750	2.22638	2.35138
19 JUN 2008	2.09700	2.10075	2.12875	2.17750	2.22638	2.35138
18 JUN 2008	2.09800	2.10138	2.12750	2.17750	2.22513	2.35138
17 JUN 2008	2.09775	2.10125	2.12375	2.17750	2.22513	2.35138
16 JUN 2008	2.09625	2.10000	2.12175	2.17625	2.22263	2.34638
13 JUN 2008	2.09663	2.10038	2.12163	2.17625	2.22263	2.34638
12 JUN 2008	2.09638	2.10013	2.12150	2.17625	2.22263	2.34638
11 JUN 2008	2.09613	2.09988	2.12138	2.17625	2.22263	2.34638
10 JUN 2008	2.09825	2.10175	2.12238	2.17625	2.22263	2.34638
09 JUN 2008	2.09800	2.10163	2.12225	2.17625	2.22263	2.34638
06 JUN 2008	2.09838	2.10150	2.12213	2.17625	2.22250	2.34625
05 JUN 2008	2.09813	2.10138	2.12200	2.17500	2.22250	2.34500
04 JUN 2008	2.09913	2.10250	2.12188	2.17375	2.22125	2.34250
03 JUN 2008	2.09888	2.10238	2.12175	2.17375	2.22125	2.34250
02 JUN 2008	2.09613	2.10113	2.12163	2.17375	2.22125	2.34250

九個月 (9M)	一年期 (1Y)
2.54875	2.62375
2.54875	2.62375
2.50000	2.57750
2.50000	2.57750
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57625
2.50000	2.57500
2.49750	2.57250
2.49750	2.57250
2.49750	2.57250