

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07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 JUL 2008	2.15613	2.15913	2.18250	2.23125	2.27300	2.39800
30 JUL 2008	2.15600	2.15888	2.18250	2.23125	2.27300	2.39800
29 JUL 2008	2.15713	2.15863	2.18250	2.23125	2.27300	2.39800
25 JUL 2008	2.15700	2.15888	2.18250	2.23250	2.27300	2.39800
24 JUL 2008	2.15925	2.16100	2.18250	2.23250	2.27300	2.39800
23 JUL 2008	2.15913	2.16075	2.18250	2.23250	2.27300	2.39663
22 JUL 2008	2.15900	2.16050	2.18250	2.23250	2.27300	2.39663
21 JUL 2008	2.15825	2.16025	2.18250	2.23250	2.27300	2.39663
18 JUL 2008	2.15813	2.16063	2.18250	2.23250	2.27288	2.39663
17 JUL 2008	2.15800	2.16038	2.18375	2.23375	2.27413	2.39663
16 JUL 2008	2.15788	2.16013	2.18375	2.23375	2.27413	2.39663
15 JUL 2008	2.15775	2.15988	2.18375	2.23375	2.27413	2.39663
14 JUL 2008	2.15763	2.16088	2.18375	2.23375	2.27413	2.39663
11 JUL 2008	2.15863	2.16238	2.18625	2.23750	2.27625	2.39663
10 JUL 2008	2.15850	2.16213	2.18625	2.23750	2.27625	2.39663
09 JUL 2008	2.15838	2.16188	2.18625	2.23750	2.27625	2.39650
08 JUL 2008	2.15825	2.16163	2.18625	2.23750	2.27525	2.39650
07 JUL 2008	2.15813	2.16138	2.18625	2.23750	2.27513	2.39638
04 JUL 2008	2.15800	2.16050	2.18625	2.23625	2.27263	2.39638
03 JUL 2008	2.15788	2.15975	2.18625	2.23625	2.27513	2.40013
02 JUL 2008	2.15775	2.15963	2.18625	2.23625	2.27513	2.40013
01 JUL 2008	2.15763	2.15950	2.18625	2.23625	2.27625	2.40125

九個月 (9M)	一年期 (1Y)
2.54625	2.62125
2.54625	2.62125
2.54625	2.62125
2.54625	2.62125
2.54625	2.62125
2.54625	2.62125
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2.54625	2.62125
2.54625	2.62125
2.54625	2.62250
2.54625	2.62250
2.54625	2.62250
2.54625	2.62250
2.55125	2.62875
2.55125	2.62875
2.55250	2.63000