

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08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)
29 AUG 2008	2.16175	2.16363	2.18300	2.22875	2.27688	2.40750
28 AUG 2008	2.16100	2.16275	2.18288	2.22750	2.27750	2.40625
27 AUG 2008	2.16025	2.16188	2.18400	2.22750	2.27750	2.40750
26 AUG 2008	2.16013	2.16413	2.18638	2.23125	2.27750	2.40875
25 AUG 2008	2.16000	2.16325	2.18625	2.23125	2.27750	2.40875
22 AUG 2008	2.15975	2.16263	2.18725	2.22750	2.27750	2.40625
21 AUG 2008	2.15938	2.16225	2.18725	2.22875	2.27625	2.40500
20 AUG 2008	2.16150	2.16363	2.18713	2.22813	2.27625	2.40750
19 AUG 2008	2.16075	2.16250	2.18638	2.22750	2.27463	2.40200
18 AUG 2008	2.16000	2.16163	2.18563	2.23125	2.27625	2.39950
15 AUG 2008	2.15988	2.16175	2.18675	2.23125	2.27625	2.40325
14 AUG 2008	2.15975	2.16150	2.18538	2.23125	2.27500	2.40325
13 AUG 2008	2.15963	2.16125	2.18525	2.23125	2.27500	2.40325
12 AUG 2008	2.15950	2.16225	2.18513	2.23125	2.27500	2.40325
11 AUG 2008	2.15938	2.16200	2.18250	2.23125	2.27325	2.39825
08 AUG 2008	2.15975	2.16288	2.18288	2.23125	2.27325	2.39825
07 AUG 2008	2.15838	2.16138	2.18275	2.23125	2.27325	2.39825
06 AUG 2008	2.15913	2.16200	2.18263	2.23125	2.27325	2.39825
05 AUG 2008	2.15900	2.16175	2.18250	2.23125	2.27313	2.39813
04 AUG 2008	2.15888	2.16150	2.18250	2.23125	2.27313	2.39813
01 AUG 2008	2.15625	2.15938	2.18250	2.23125	2.27300	2.39800

九個月 (9M)	一年期 (1Y)
2.53125	2.60763
2.53250	2.60725
2.53250	2.60700
2.54000	2.60950
2.54000	2.60938
2.53750	2.60688
2.53375	2.60688
2.53125	2.60438
2.53125	2.60188
2.53250	2.60313
2.54125	2.60925
2.54125	2.61038
2.54125	2.61150
2.54125	2.61500
2.54125	2.61500
2.54125	2.61388
2.54125	2.61375
2.54125	2.61500
2.54125	2.61500
2.54625	2.62125
2.54625	2.62125