

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09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 SEP 2008	2.07225	2.07725	2.07663	2.12525	2.17275	2.27025
26 SEP 2008	2.07438	2.07938	2.07938	2.12563	2.17188	2.27438
25 SEP 2008	2.12750	2.14875	2.17775	2.21750	2.26375	2.38875
24 SEP 2008	2.12688	2.14763	2.17700	2.21625	2.26475	2.39188
23 SEP 2008	2.12750	2.14750	2.17675	2.21500	2.26625	2.39000
22 SEP 2008	2.13500	2.14875	2.17788	2.21875	2.26625	2.39250
19 SEP 2008	2.13625	2.15000	2.17775	2.21875	2.26750	2.39375
18 SEP 2008	2.13875	2.15125	2.17763	2.22125	2.26875	2.39250
17 SEP 2008	2.14625	2.15438	2.18138	2.22500	2.26850	2.39075
16 SEP 2008	2.14688	2.15375	2.18138	2.22625	2.27038	2.39325
15 SEP 2008	2.14750	2.15625	2.18188	2.22563	2.27100	2.39450
12 SEP 2008	2.14900	2.15600	2.18275	2.22500	2.27163	2.39575
11 SEP 2008	2.15000	2.15563	2.18250	2.22500	2.27100	2.40075
10 SEP 2008	2.15188	2.15750	2.18188	2.22500	2.27225	2.40075
09 SEP 2008	2.15313	2.15813	2.18313	2.22625	2.27450	2.40500
08 SEP 2008	2.15388	2.15763	2.18238	2.22500	2.27475	2.40625
05 SEP 2008	2.15463	2.15838	2.18313	2.22563	2.27350	2.40500
04 SEP 2008	2.15550	2.15925	2.18300	2.22500	2.27475	2.40325
03 SEP 2008	2.15313	2.15813	2.18288	2.22500	2.27350	2.40500
02 SEP 2008	2.15525	2.16025	2.18275	2.22750	2.27600	2.40625
01 SEP 2008	2.15775	2.16025	2.18313	2.22750	2.27600	2.40625

九個月 (9M)	一年期 (1Y)
2.44125	2.53625
2.43688	2.53250
2.50388	2.58700
2.50450	2.58575
2.51250	2.58875
2.52375	2.59875
2.52500	2.60000
2.52375	2.59875
2.52250	2.59750
2.53000	2.60188
2.52750	2.60063
2.52875	2.60063
2.52750	2.60313
2.53000	2.60063
2.53250	2.60313
2.53125	2.60563
2.53250	2.60438
2.53250	2.60188
2.53125	2.60313
2.53125	2.60438
2.53250	2.60575