

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10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 OCT 2008	1.87013	1.87075	1.87263	1.92063	1.96063	2.06063
30 OCT 2008	1.87000	1.87050	1.87238	1.92050	1.96050	2.06050
29 OCT 2008	1.96750	1.97100	1.97288	2.02038	2.06163	2.16100
28 OCT 2008	1.96750	1.97075	1.97263	2.02025	2.06125	2.16125
27 OCT 2008	1.96750	1.97050	1.97238	2.02050	2.06113	2.16113
24 OCT 2008	1.96375	1.97025	1.97150	2.02025	2.06025	2.16025
23 OCT 2008	1.96375	1.97013	1.97125	2.02000	2.06000	2.16000
22 OCT 2008	1.96500	1.97000	1.97100	2.02000	2.06000	2.16000
21 OCT 2008	1.96875	1.97013	1.97100	2.02013	2.06013	2.16013
20 OCT 2008	1.96938	1.97013	1.97100	2.02013	2.06013	2.16013
17 OCT 2008	1.97000	1.97100	1.97163	2.02088	2.06025	2.16025
16 OCT 2008	1.97000	1.97075	1.97138	2.02075	2.06025	2.16025
15 OCT 2008	1.97000	1.97113	1.97238	2.02300	2.06050	2.16050
14 OCT 2008	1.97000	1.97175	1.97300	2.02175	2.06050	2.16050
13 OCT 2008	1.97000	1.97150	1.97275	2.02150	2.06025	2.16025
09 OCT 2008	1.97050	1.97238	1.97300	2.01925	2.06050	2.16300
08 OCT 2008	2.07075	2.07325	2.07700	2.12438	2.16663	2.26688
07 OCT 2008	2.07050	2.07300	2.07675	2.12425	2.16588	2.26675
06 OCT 2008	2.07025	2.07400	2.07650	2.12375	2.16688	2.26688
03 OCT 2008	2.07113	2.07550	2.07738	2.12363	2.16863	2.26988
02 OCT 2008	2.07088	2.07525	2.07713	2.12450	2.16950	2.26825
01 OCT 2008	2.07063	2.07625	2.07688	2.12438	2.16938	2.26813

九個月 (9M)	一年期 (1Y)
2.24125	2.36500
2.24000	2.35625
2.33938	2.46563
2.33913	2.47163
2.33913	2.47163
2.33900	2.46525
2.33875	2.46500
2.33875	2.46500
2.33888	2.46513
2.33900	2.46775
2.33775	2.46650
2.33775	2.46400
2.33638	2.46263
2.33525	2.45400
2.32875	2.45263
2.32875	2.43625
2.43525	2.54000
2.43900	2.53500
2.43550	2.53250
2.43550	2.53250
2.43400	2.53125
2.43400	2.53125