

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, 2009年04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 APR 2009 | 0.52463 | 0.53500 | 0.57000 | 0.59000 | 0.61013 | 0.71000 |
| 29 APR 2009 | 0.52663 | 0.53563 | 0.57013 | 0.58975 | 0.61013 | 0.71000 |
| 28 APR 2009 | 0.52600 | 0.53500 | 0.57000 | 0.58975 | 0.61013 | 0.71000 |
| 27 APR 2009 | 0.52538 | 0.53438 | 0.57013 | 0.58975 | 0.61025 | 0.71013 |
| 24 APR 2009 | 0.52600 | 0.53500 | 0.57000 | 0.58975 | 0.61025 | 0.71013 |
| 23 APR 2009 | 0.52725 | 0.53625 | 0.57013 | 0.59000 | 0.61013 | 0.71000 |
| 22 APR 2009 | 0.52538 | 0.53525 | 0.57000 | 0.58975 | 0.61013 | 0.71000 |
| 21 APR 2009 | 0.52475 | 0.53375 | 0.57013 | 0.58988 | 0.61013 | 0.71000 |
| 20 APR 2009 | 0.52475 | 0.53375 | 0.57000 | 0.58975 | 0.61025 | 0.71013 |
| 17 APR 2009 | 0.52475 | 0.53500 | 0.57013 | 0.58950 | 0.61000 | 0.71000 |
| 16 APR 2009 | 0.52475 | 0.53513 | 0.57000 | 0.59000 | 0.61000 | 0.71000 |
| 15 APR 2009 | 0.52388 | 0.53375 | 0.57000 | 0.58950 | 0.61013 | 0.71000 |
| 14 APR 2009 | 0.52400 | 0.53313 | 0.57000 | 0.59000 | 0.61000 | 0.71000 |
| 13 APR 2009 | 0.52338 | 0.53250 | 0.57000 | 0.59000 | 0.61000 | 0.71000 |
| 10 APR 2009 | 0.52400 | 0.53313 | 0.57000 | 0.58938 | 0.61000 | 0.71000 |
| 09 APR 2009 | 0.52463 | 0.53375 | 0.57000 | 0.58938 | 0.61000 | 0.71000 |
| 08 APR 2009 | 0.52538 | 0.53438 | 0.56950 | 0.58888 | 0.61000 | 0.70950 |
| 07 APR 2009 | 0.52600 | 0.53500 | 0.56963 | 0.58825 | 0.61000 | 0.70950 |
| 06 APR 2009 | 0.52225 | 0.53375 | 0.57013 | 0.58838 | 0.61013 | 0.70963 |
| 03 APR 2009 | 0.52600 | 0.53500 | 0.57013 | 0.58838 | 0.61000 | 0.71000 |
| 02 APR 2009 | 0.52475 | 0.53375 | 0.57000 | 0.58900 | 0.61000 | 0.71000 |
| 01 APR 2009 | 0.52600 | 0.53500 | 0.57000 | 0.58963 | 0.61000 | 0.71000 |

| 九個月 (9M) | 一年期 (1Y) |
|-------------|-------------|
| 0.84325 | 0.91863 |
| 0.84325 | 0.91988 |
| 0.84200 | 0.92000 |
| 0.84138 | 0.92238 |
| 0.84263 | 0.92250 |
| 0.84188 | 0.92225 |
| 0.84250 | 0.92100 |
| 0.84375 | 0.92225 |
| 0.84188 | 0.92238 |
| 0.84138 | 0.92175 |
| 0.84075 | 0.92050 |
| 0.84138 | 0.91925 |
| 0.84063 | 0.91975 |
| 0.84125 | 0.91850 |
| 0.84250 | 0.91913 |
| 0.84188 | 0.91850 |
| 0.84263 | 0.92000 |
| 0.84263 | 0.92113 |
| 0.84788 | 0.92613 |
| 0.84150 | 0.92313 |
| 0.84088 | 0.92438 |
| 0.84025 | 0.92325 |