

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05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)
27 MAY 2009	0.52438	0.53500	0.57013	0.58863	0.61038	0.71000
26 MAY 2009	0.52375	0.53438	0.57038	0.58863	0.61038	0.70938
25 MAY 2009	0.52438	0.53500	0.57013	0.58850	0.61025	0.71000
22 MAY 2009	0.52313	0.53375	0.57038	0.58875	0.61038	0.71038
21 MAY 2009	0.52438	0.53500	0.57013	0.58938	0.61025	0.70900
20 MAY 2009	0.52375	0.53563	0.57025	0.58850	0.61025	0.70913
19 MAY 2009	0.52438	0.53500	0.57000	0.58813	0.61025	0.70788
18 MAY 2009	0.52588	0.53625	0.57013	0.58850	0.61025	0.70900
15 MAY 2009	0.52463	0.53375	0.57025	0.58788	0.61038	0.71000
14 MAY 2009	0.52338	0.53250	0.57025	0.58850	0.61038	0.71000
13 MAY 2009	0.52463	0.53375	0.57025	0.58913	0.61038	0.70913
12 MAY 2009	0.52338	0.53250	0.57025	0.58788	0.61038	0.71000
11 MAY 2009	0.52463	0.53375	0.57025	0.58850	0.61038	0.71000
08 MAY 2009	0.52338	0.53375	0.57013	0.58925	0.61025	0.70938
07 MAY 2009	0.52463	0.53500	0.57000	0.58863	0.61013	0.70925
06 MAY 2009	0.52338	0.53375	0.57025	0.58925	0.61025	0.71013
05 MAY 2009	0.52463	0.53500	0.57000	0.59000	0.61050	0.71013
04 MAY 2009	0.52400	0.53438	0.57025	0.58938	0.61013	0.71000

九個月 (9M)	一年期 (1Y)
0.85188	0.92338
0.85063	0.92213
0.85188	0.92325
0.85313	0.92200
0.85313	0.92313
0.85063	0.92313
0.85188	0.92438
0.85063	0.92313
0.85188	0.92450
0.85063	0.92325
0.85188	0.92450
0.85063	0.92200
0.84938	0.92325
0.85063	0.92213
0.84938	0.92088
0.84938	0.92338
0.84688	0.92288
0.84188	0.92100