

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06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 JUN 2009	0.56050	0.56288	0.57025	0.58688	0.60963	0.70850
29 JUN 2009	0.55488	0.55875	0.56950	0.58688	0.60825	0.70700
26 JUN 2009	0.55363	0.56000	0.56950	0.58688	0.60938	0.70825
25 JUN 2009	0.55100	0.55463	0.56813	0.58688	0.60825	0.70700
24 JUN 2009	0.55213	0.55450	0.56825	0.58688	0.60825	0.70713
23 JUN 2009	0.55263	0.55488	0.56938	0.58688	0.60825	0.70713
22 JUN 2009	0.55300	0.55525	0.56950	0.58688	0.60825	0.70713
19 JUN 2009	0.52300	0.53400	0.57013	0.58813	0.60938	0.70838
18 JUN 2009	0.52288	0.53288	0.57013	0.58813	0.60950	0.70850
17 JUN 2009	0.52225	0.53313	0.57000	0.58813	0.60938	0.70838
16 JUN 2009	0.52488	0.53538	0.57025	0.58838	0.60938	0.70913
15 JUN 2009	0.52538	0.53500	0.57025	0.58813	0.61000	0.71000
12 JUN 2009	0.52663	0.53625	0.57038	0.58825	0.61013	0.70938
11 JUN 2009	0.52538	0.53500	0.57013	0.58813	0.61000	0.70938
10 JUN 2009	0.52475	0.53438	0.57025	0.58825	0.61013	0.71013
09 JUN 2009	0.52538	0.53500	0.57013	0.58800	0.61000	0.70925
08 JUN 2009	0.52725	0.53625	0.57038	0.58875	0.61013	0.70938
06 JUN 2009	0.52600	0.53500	0.57013	0.58875	0.61000	0.70925
05 JUN 2009	0.55238	0.53375	0.57038	0.58875	0.61013	0.70825
04 JUN 2009	0.52600	0.53500	0.57013	0.58875	0.61000	0.70925
03 JUN 2009	0.52538	0.53438	0.57013	0.58888	0.61000	0.70825
02 JUN 2009	0.52563	0.53500	0.57000	0.58875	0.61025	0.71000
01 JUN 2009	0.52313	0.53375	0.57025	0.58875	0.61038	0.71013

九個月 (9M)	一年期 (1Y)
0.85063	0.92350
0.84625	0.92250
0.84625	0.92250
0.84625	0.92250
0.84625	0.92375
0.84625	0.92625
0.84625	0.92500
0.84625	0.92250
0.84625	0.92250
0.84625	0.92250
0.85000	0.92425
0.85075	0.92400
0.85088	0.92300
0.85075	0.92300
0.85200	0.92413
0.85325	0.92288
0.85313	0.92350
0.85188	0.92225
0.85313	0.92100
0.85188	0.92238
0.85063	0.92350
0.85188	0.92100
0.85063	0.92213