

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, 2010年5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 MAY 2010 | 0.26233 | 0.30844 | 0.47667 | 0.52033 | 0.55789 | 0.67956 |
| 28 MAY 2010 | 0.26222 | 0.30633 | 0.47767 | 0.52056 | 0.55711 | 0.67956 |
| 27 MAY 2010 | 0.26200 | 0.30444 | 0.47733 | 0.52022 | 0.55733 | 0.67944 |
| 26 MAY 2010 | 0.26044 | 0.30533 | 0.47689 | 0.51956 | 0.55633 | 0.67944 |
| 25 MAY 2010 | 0.26089 | 0.30389 | 0.47689 | 0.51944 | 0.55578 | 0.67933 |
| 24 MAY 2010 | 0.25967 | 0.30167 | 0.47633 | 0.51811 | 0.55456 | 0.67856 |
| 21 MAY 2010 | 0.25844 | 0.30278 | 0.47600 | 0.52044 | 0.55567 | 0.67844 |
| 20 MAY 2010 | 0.25478 | 0.29944 | 0.47522 | 0.52078 | 0.55511 | 0.68067 |
| 19 MAY 2010 | 0.25367 | 0.29856 | 0.47622 | 0.52011 | 0.55511 | 0.68122 |
| 18 MAY 2010 | 0.25233 | 0.29611 | 0.47756 | 0.52167 | 0.55622 | 0.68122 |
| 17 MAY 2010 | 0.25056 | 0.29611 | 0.47778 | 0.52278 | 0.55622 | 0.68111 |
| 14 MAY 2010 | 0.24900 | 0.29278 | 0.47733 | 0.52411 | 0.55744 | 0.68222 |
| 13 MAY 2010 | 0.24956 | 0.29444 | 0.47722 | 0.52389 | 0.55922 | 0.68111 |
| 12 MAY 2010 | 0.25167 | 0.29056 | 0.47711 | 0.52178 | 0.55744 | 0.67989 |
| 11 MAY 2010 | 0.25111 | 0.28944 | 0.47700 | 0.52178 | 0.55767 | 0.68000 |
| 10 MAY 2010 | 0.25011 | 0.29056 | 0.47678 | 0.52211 | 0.55744 | 0.68011 |
| 07 MAY 2010 | 0.24733 | 0.29078 | 0.47722 | 0.52444 | 0.56022 | 0.68122 |
| 06 MAY 2010 | 0.24600 | 0.29056 | 0.47689 | 0.52378 | 0.55967 | 0.68067 |
| 05 MAY 2010 | 0.24722 | 0.29111 | 0.47556 | 0.52378 | 0.56011 | 0.68389 |
| 04 MAY 2010 | 0.24889 | 0.29111 | 0.47533 | 0.52311 | 0.55956 | 0.68222 |
| 03 MAY 2010 | 0.24944 | 0.29122 | 0.47511 | 0.52278 | 0.55911 | 0.68289 |

| 九個月 (9M) | 一年期 (1Y) |
|-------------|-------------|
| 0.80511 | 0.93844 |
| 0.80711 | 0.93933 |
| 0.80633 | 0.94044 |
| 0.80789 | 0.93989 |
| 0.80756 | 0.93878 |
| 0.80611 | 0.94433 |
| 0.80678 | 0.94378 |
| 0.80667 | 0.94144 |
| 0.80522 | 0.94156 |
| 0.80667 | 0.94178 |
| 0.80478 | 0.94944 |
| 0.80756 | 0.94956 |
| 0.80967 | 0.94967 |
| 0.80933 | 0.94956 |
| 0.80922 | 0.95022 |
| 0.80967 | 0.95178 |
| 0.81089 | 0.95244 |
| 0.81022 | 0.95456 |
| 0.81233 | 0.95733 |
| 0.81278 | 0.95122 |
| 0.81300 | 0.95178 |