

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6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 2010	0.32033	0.36833	0.53511	0.58000	0.61511	0.73700
29 JUN 2010	0.31889	0.36544	0.53489	0.58022	0.61556	0.73811
28 JUN 2010	0.32367	0.36811	0.53456	0.57967	0.61589	0.73789
25 JUN 2010	0.32422	0.36756	0.53533	0.58100	0.61856	0.73789
24 JUN 2010	0.26556	0.30178	0.47400	0.51956	0.55656	0.67900
23 JUN 2010	0.26311	0.30144	0.47400	0.51989	0.55589	0.67889
22 JUN 2010	0.26067	0.30033	0.47344	0.51756	0.55478	0.67978
21 JUN 2010	0.25989	0.30033	0.47367	0.51967	0.55511	0.68056
18 JUN 2010	0.26089	0.30144	0.47400	0.52000	0.55456	0.68078
17 JUN 2010	0.26244	0.30256	0.47500	0.52078	0.55522	0.67933
15 JUN 2010	0.26133	0.30267	0.47578	0.52122	0.55611	0.67944
14 JUN 2010	0.26056	0.30156	0.47578	0.52167	0.55856	0.67767
11 JUN 2010	0.26144	0.30311	0.47644	0.52122	0.55711	0.67989
10 JUN 2010	0.26011	0.30411	0.47600	0.52100	0.55667	0.67967
09 JUN 2010	0.26022	0.30622	0.47567	0.52100	0.55656	0.67967
08 JUN 2010	0.26022	0.30611	0.47556	0.52133	0.55700	0.67944
07 JUN 2010	0.25956	0.30700	0.47589	0.52167	0.55789	0.68056
04 JUN 2010	0.25944	0.30756	0.47644	0.52056	0.55622	0.67989
03 JUN 2010	0.26044	0.30822	0.47556	0.52033	0.55622	0.68033
02 JUN 2010	0.26144	0.30856	0.47656	0.52078	0.55678	0.67978
01 JUN 2010	0.26300	0.30856	0.47633	0.52011	0.55733	0.68000

九個月 (9M)	一年期 (1Y)
0.87156	1.01511
0.86822	1.00744
0.86667	1.00733
0.86667	0.99989
0.80622	0.93778
0.80600	0.93667
0.80467	0.93644
0.80600	0.93556
0.80422	0.93322
0.80422	0.93211
0.80511	0.93100
0.80511	0.93389
0.80600	0.93433
0.80578	0.93411
0.80556	0.93544
0.80422	0.93600
0.80678	0.93767
0.80444	0.93656
0.80444	0.93600
0.80344	0.93822
0.80411	0.93822