

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7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 JUL 2010	0.32689	0.36911	0.53500	0.57989	0.61556	0.73244
29 JUL 2010	0.32778	0.37011	0.53656	0.57989	0.61389	0.73300
28 JUL 2010	0.32678	0.36800	0.53878	0.58167	0.62000	0.73989
27 JUL 2010	0.32600	0.36800	0.53833	0.58167	0.62022	0.73967
26 JUL 2010	0.32656	0.36778	0.53789	0.58167	0.61733	0.73967
23 JUL 2010	0.32567	0.36578	0.53856	0.58167	0.61733	0.73956
22 JUL 2010	0.32500	0.36556	0.53867	0.58167	0.62011	0.74000
21 JUL 2010	0.32678	0.36600	0.53844	0.57978	0.61611	0.73967
20 JUL 2010	0.32500	0.36478	0.53822	0.57889	0.61556	0.73989
19 JUL 2010	0.32489	0.36478	0.53811	0.58056	0.62000	0.73967
16 JUL 2010	0.32544	0.36578	0.53844	0.58056	0.62022	0.74011
15 JUL 2010	0.32467	0.36567	0.53822	0.58056	0.61900	0.73967
14 JUL 2010	0.32467	0.36578	0.53833	0.58056	0.61889	0.74000
13 JUL 2010	0.32522	0.36700	0.53800	0.58056	0.61778	0.73967
12 JUL 2010	0.32400	0.36822	0.53700	0.58056	0.61678	0.73989
09 JUL 2010	0.32433	0.36833	0.53733	0.58056	0.61667	0.73956
08 JUL 2010	0.32489	0.36911	0.53789	0.58056	0.61722	0.74000
07 JUL 2010	0.32422	0.36900	0.53722	0.58111	0.61778	0.73911
06 JUL 2010	0.32244	0.36967	0.53667	0.58056	0.61667	0.73789
05 JUL 2010	0.32000	0.36922	0.53556	0.58156	0.61233	0.73667
02 JUL 2010	0.32011	0.36778	0.53589	0.57911	0.61389	0.73656
01 JUL 2010	0.32022	0.36778	0.53578	0.58011	0.61511	0.73656

九個月 (9M)	一年期 (1Y)
0.87356	1.01611
0.87256	1.01389
0.87311	1.01611
0.87300	1.01500
0.87300	1.01611
0.87400	1.01500
0.87389	1.01611
0.87067	1.00944
0.87138	1.01188
0.87344	1.01500
0.87333	1.01556
0.87344	1.01389
0.87356	1.01500
0.87367	1.01500
0.87367	1.01611
0.87378	1.01500
0.87389	1.01900
0.87267	1.01389
0.87244	1.01389
0.87122	1.01056
0.87111	1.01000
0.86989	1.01000