

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, Oct - 2010)

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)
29 OCT 2010	0.37822	0.42889	0.59244	0.62833	0.66067	0.78044
28 OCT 2010	0.37956	0.42878	0.59356	0.62956	0.66122	0.77967
27 OCT 2010	0.37933	0.42922	0.59189	0.63056	0.66067	0.77911
26 OCT 2010	0.37889	0.42878	0.59067	0.63000	0.66111	0.78067
25 OCT 2010	0.37811	0.42922	0.59111	0.63056	0.66078	0.78033
22 OCT 2010	0.37789	0.42800	0.59156	0.63111	0.65789	0.78056
21 OCT 2010	0.37733	0.42767	0.59244	0.63056	0.66056	0.78122
20 OCT 2010	0.37700	0.42711	0.59322	0.63011	0.66133	0.78267
19 OCT 2010	0.37678	0.42689	0.59289	0.62978	0.66111	0.78378
18 OCT 2010	0.37711	0.42733	0.59333	0.63000	0.66044	0.78433
15 OCT 2010	0.37744	0.42722	0.59267	0.63056	0.65911	0.78322
14 OCT 2010	0.37667	0.42711	0.59456	0.63222	0.66067	0.78789
13 OCT 2010	0.37678	0.42756	0.59256	0.63278	0.66200	0.78733
12 OCT 2010	0.37689	0.42744	0.59356	0.63278	0.66167	0.78733
11 OCT 2010	0.37733	0.42678	0.59522	0.63300	0.66211	0.78833
08 OCT 2010	0.37789	0.42689	0.59500	0.63278	0.66167	0.78611
07 OCT 2010	0.37878	0.42600	0.59333	0.63256	0.66200	0.78722
06 OCT 2010	0.37900	0.42678	0.59289	0.63300	0.66100	0.78644
05 OCT 2010	0.37911	0.42689	0.59311	0.63333	0.66122	0.78611
04 OCT 2010	0.37789	0.42733	0.59356	0.63278	0.66167	0.78600
01 OCT 2010	0.37722	0.42444	0.58300	0.62556	0.65633	0.78633

九個月 (9M)	一年期 (1Y)
0.92000	1.06400
0.92144	1.06289
0.92178	1.06344
0.92178	1.06400
0.92100	1.06289
0.92078	1.06222
0.92111	1.06167
0.92267	1.06200
0.92233	1.06333
0.92378	1.06556
0.92389	1.06611
0.92456	1.06722
0.92389	1.06722
0.92333	1.06722
0.92422	1.06811
0.92433	1.06700
0.92367	1.06778
0.92411	1.06822
0.92500	1.06778
0.92500	1.06756
0.91889	1.06089