

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, Nov - 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)
30 NOV 2010	0.38089	0.43778	0.59278	0.63344	0.66856	0.78744
29 NOV 2010	0.38189	0.43856	0.59400	0.63422	0.66900	0.78889
26 NOV 2010	0.38033	0.43733	0.59378	0.63444	0.66889	0.78622
25 NOV 2010	0.37978	0.43500	0.59411	0.63222	0.66544	0.78289
24 NOV 2010	0.38167	0.43500	0.59200	0.63056	0.66522	0.78178
23 NOV 2010	0.38089	0.43067	0.59033	0.62633	0.65956	0.77544
22 NOV 2010	0.38078	0.42944	0.59089	0.62722	0.66011	0.77533
19 NOV 2010	0.38078	0.43111	0.59144	0.62900	0.66122	0.77922
18 NOV 2010	0.38033	0.42900	0.58967	0.62722	0.66011	0.77600
17 NOV 2010	0.37989	0.42889	0.58800	0.62644	0.65956	0.77500
16 NOV 2010	0.37967	0.42867	0.58856	0.62611	0.65900	0.77444
15 NOV 2010	0.37967	0.42867	0.58933	0.62700	0.65956	0.77589
12 NOV 2010	0.37989	0.42944	0.58967	0.62611	0.65900	0.77611
11 NOV 2010	0.37922	0.43167	0.59033	0.62767	0.66067	0.77789
10 NOV 2010	0.37800	0.43222	0.59089	0.62811	0.66078	0.78011
09 NOV 2010	0.37811	0.43278	0.59378	0.62856	0.66100	0.78189
08 NOV 2010	0.37667	0.42833	0.59133	0.62822	0.65978	0.77822
05 NOV 2010	0.37678	0.42778	0.59256	0.62889	0.66022	0.77900
04 NOV 2010	0.37822	0.42722	0.59267	0.62933	0.66067	0.77956
03 NOV 2010	0.37833	0.42944	0.59233	0.62889	0.66122	0.78044
02 NOV 2010	0.37900	0.43056	0.59267	0.62833	0.66067	0.78044
01 NOV 2010	0.37811	0.43111	0.59367	0.62889	0.66011	0.78000

九個月 (9M)	一年期 (1Y)
0.92089	1.06778
0.92233	1.06933
0.92222	1.06800
0.92144	1.06467
0.92078	1.06400
0.92122	1.06278
0.92178	1.06511
0.92222	1.06556
0.92000	1.06444
0.91956	1.06156
0.91778	1.06200
0.91689	1.06078
0.91467	1.06011
0.91822	1.06111
0.91644	1.06278
0.91878	1.06389
0.91778	1.06356
0.92022	1.06333
0.92122	1.06478
0.92100	1.06422
0.92100	1.06478
0.92022	1.06367