

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, AUG - 2011)

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 AUG 2011	0.62711	0.65667	0.81589	0.85489	0.88956	1.00633
30 AUG 2011	0.62689	0.65644	0.81578	0.85478	0.88933	1.00600
29 AUG 2011	0.62600	0.65600	0.81522	0.85422	0.88900	1.00578
26 AUG 2011	0.62511	0.65567	0.81511	0.85267	0.88911	1.00589
25 AUG 2011	0.62467	0.65533	0.81489	0.85222	0.88889	1.00533
24 AUG 2011	0.62444	0.65500	0.81478	0.85200	0.88767	1.00522
23 AUG 2011	0.62467	0.65533	0.81478	0.85200	0.88778	1.00411
22 AUG 2011	0.62411	0.65478	0.81489	0.85267	0.88811	1.00189
19 AUG 2011	0.62289	0.65478	0.81511	0.85267	0.88811	1.00144
18 AUG 2011	0.62222	0.65511	0.81333	0.85289	0.88800	1.00011
17 AUG 2011	0.62078	0.65467	0.81333	0.85322	0.88789	0.99944
16 AUG 2011	0.62022	0.65456	0.81167	0.85311	0.88856	1.00067
15 AUG 2011	0.62122	0.65467	0.81144	0.85411	0.88967	1.00178
12 AUG 2011	0.62100	0.65444	0.81122	0.85378	0.88956	1.00156
11 AUG 2011	0.61944	0.65322	0.81067	0.85256	0.88844	1.00067
10 AUG 2011	0.61789	0.65267	0.80933	0.85378	0.88822	1.00067
09 AUG 2011	0.61911	0.65189	0.80933	0.85244	0.88500	1.00022
08 AUG 2011	0.61878	0.65156	0.80900	0.85233	0.88556	0.99633
05 AUG 2011	0.61844	0.65122	0.80856	0.85211	0.88522	0.99589
04 AUG 2011	0.61900	0.65144	0.80811	0.85244	0.88533	0.99578
03 AUG 2011	0.61967	0.65200	0.80856	0.85278	0.88589	0.99589
02 AUG 2011	0.62011	0.65133	0.80889	0.85322	0.88656	0.99578
01 AUG 2011	0.61978	0.64989	0.80700	0.85233	0.88333	0.99456

九個月 (9M)	一年期 (1Y)
1.15956	1.32533
1.15956	1.32556
1.15922	1.32578
1.15933	1.32589
1.15911	1.32678
1.15767	1.32689
1.15767	1.32489
1.15889	1.32656
1.15389	1.32644
1.15667	1.32833
1.15633	1.32800
1.15567	1.32744
1.15611	1.32722
1.15578	1.32689
1.15522	1.32722
1.15500	1.32711
1.15433	1.32544
1.14822	1.32033
1.14778	1.31967
1.14800	1.32000
1.15267	1.32022
1.15256	1.32011
1.15144	1.31789