

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, MAR - 2012)

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 MAR 2012	0.64633	0.67333	0.82044	0.85822	0.89256	1.00078
29 MAR 2012	0.64611	0.67189	0.81933	0.85778	0.89211	1.00033
28 MAR 2012	0.64622	0.67222	0.81944	0.85800	0.89233	1.00078
27 MAR 2012	0.64522	0.67222	0.81956	0.85767	0.89211	1.00044
26 MAR 2012	0.64467	0.67133	0.81933	0.85789	0.89133	1.00044
23 MAR 2012	0.64478	0.67233	0.81989	0.85800	0.89122	1.00078
22 MAR 2012	0.64456	0.67200	0.81967	0.85756	0.89100	1.00044
21 MAR 2012	0.64356	0.67089	0.81956	0.85878	0.89167	1.00167
20 MAR 2012	0.64344	0.66956	0.81944	0.85856	0.89144	1.00133
19 MAR 2012	0.64367	0.66944	0.81933	0.85833	0.89189	1.00144
16 MAR 2012	0.64333	0.66933	0.81933	0.85844	0.89144	1.00111
15 MAR 2012	0.64367	0.66956	0.81933	0.85844	0.89156	1.00133
14 MAR 2012	0.64333	0.66989	0.81944	0.85889	0.89144	1.00167
13 MAR 2012	0.64333	0.66989	0.81956	0.85889	0.89167	1.00178
12 MAR 2012	0.64300	0.66844	0.81944	0.85878	0.89144	1.00144
09 MAR 2012	0.64278	0.66822	0.81933	0.85844	0.89167	1.00156
08 MAR 2012	0.64244	0.66789	0.81911	0.85811	0.89156	1.00156
07 MAR 2012	0.64244	0.66789	0.81911	0.85800	0.89144	1.00133
06 MAR 2012	0.64267	0.66789	0.81900	0.85833	0.89156	1.00156
05 MAR 2012	0.64267	0.66789	0.81922	0.85811	0.89133	1.00133
03 MAR 2012	0.64278	0.66800	0.81844	0.85800	0.89111	1.00100
02 MAR 2012	0.64322	0.66856	0.81922	0.85833	0.89144	1.00156
01 MAR 2012	0.64322	0.66878	0.81956	0.85878	0.89167	1.00178

九個月 (9M)	一年期 (1Y)
1.12911	1.30433
1.12867	1.30400
1.12911	1.30444
1.12878	1.30433
1.12867	1.30356
1.12900	1.30356
1.12878	1.30344
1.12989	1.30356
1.12967	1.30367
1.12989	1.30356
1.12956	1.30344
1.12978	1.30367
1.13067	1.30356
1.13067	1.30344
1.13022	1.30356
1.13022	1.30333
1.13011	1.30333
1.12978	1.30322
1.13022	1.30356
1.13000	1.30344
1.12989	1.30322
1.13011	1.30356
1.13056	1.30456