

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, APR - 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 APR 2012	0.66189	0.69267	0.82656	0.86444	0.89689	1.00711
27 APR 2012	0.66122	0.68978	0.82700	0.86422	0.89500	1.00678
26 APR 2012	0.65889	0.68889	0.82633	0.86367	0.89467	1.00667
25 APR 2012	0.65767	0.68722	0.82611	0.86344	0.89478	1.00644
24 APR 2012	0.65744	0.68700	0.82511	0.86289	0.89456	1.00611
23 APR 2012	0.65800	0.69011	0.82478	0.86256	0.89489	1.00567
20 APR 2012	0.65556	0.68789	0.82478	0.86222	0.89422	1.00556
19 APR 2012	0.65367	0.68911	0.82478	0.86211	0.89478	1.00500
18 APR 2012	0.65311	0.68522	0.82444	0.86178	0.89422	1.00489
17 APR 2012	0.65100	0.68467	0.82422	0.86178	0.89367	1.00411
16 APR 2012	0.65022	0.68222	0.82100	0.85911	0.89344	1.00289
13 APR 2012	0.64633	0.67633	0.81989	0.85811	0.89267	1.00089
12 APR 2012	0.64567	0.67244	0.81900	0.85756	0.89189	1.00100
11 APR 2012	0.64544	0.67200	0.81878	0.85744	0.89156	1.00067
10 APR 2012	0.64533	0.67178	0.81856	0.85711	0.89133	1.00078
09 APR 2012	0.64511	0.67300	0.81844	0.85678	0.89100	1.00011
06 APR 2012	0.64533	0.67278	0.81833	0.85689	0.89122	1.00033
05 APR 2012	0.64511	0.67211	0.81900	0.85667	0.89178	1.00011
03 APR 2012	0.64622	0.67389	0.81989	0.85756	0.89211	1.00056
02 APR 2012	0.64622	0.67167	0.81922	0.85767	0.89211	1.00033

九個月 (9M)	一年期 (1Y)
1.13933	1.30967
1.13900	1.30944
1.13878	1.30922
1.13878	1.30933
1.13856	1.30911
1.13844	1.30900
1.13844	1.30889
1.13856	1.30900
1.13700	1.30856
1.13378	1.30500
1.12944	1.30444
1.12944	1.30433
1.12911	1.30389
1.12911	1.30422
1.12922	1.30444
1.12856	1.30389
1.12878	1.30433
1.12833	1.30389
1.12878	1.30422
1.12856	1.30389