

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, MAY - 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)
31 MAY 2012	0.66689	0.69700	0.82800	0.86378	0.89556	1.00656
30 MAY 2012	0.66678	0.69667	0.82789	0.86356	0.89544	1.00644
29 MAY 2012	0.66556	0.69633	0.82767	0.86333	0.89533	1.00633
28 MAY 2012	0.66533	0.69611	0.82778	0.86333	0.89556	1.00644
25 MAY 2012	0.66511	0.69578	0.82822	0.86356	0.89567	1.00878
24 MAY 2012	0.66500	0.69567	0.82778	0.86322	0.89556	1.00644
23 MAY 2012	0.66478	0.69544	0.82767	0.86311	0.89567	1.00633
22 MAY 2012	0.66478	0.69556	0.82789	0.86333	0.89589	1.00656
21 MAY 2012	0.66489	0.69567	0.82767	0.86311	0.89578	1.00644
18 MAY 2012	0.66489	0.69533	0.82767	0.86322	0.89600	1.00656
17 MAY 2012	0.66478	0.69522	0.82744	0.86289	0.89611	1.00644
16 MAY 2012	0.66411	0.69489	0.82756	0.86300	0.89622	1.00622
15 MAY 2012	0.66400	0.69467	0.82711	0.86256	0.89644	1.00611
14 MAY 2012	0.66411	0.69478	0.82722	0.86333	0.89633	1.00633
11 MAY 2012	0.66378	0.69556	0.82622	0.86389	0.89700	1.00633
10 MAY 2012	0.66344	0.69300	0.82733	0.86411	0.89633	1.00644
09 MAY 2012	0.66356	0.69311	0.82711	0.86411	0.89611	1.00622
08 MAY 2012	0.66333	0.69289	0.82733	0.86433	0.89633	1.00656
07 MAY 2012	0.66322	0.69278	0.82700	0.86300	0.89622	1.00644
04 MAY 2012	0.66333	0.69233	0.82700	0.86422	0.89633	1.00656
03 MAY 2012	0.66289	0.69189	0.82700	0.86144	0.89611	1.00722
02 MAY 2012	0.66200	0.69111	0.82700	0.86444	0.89644	1.00733

九個月 (9M)	一年期 (1Y)
1.14056	1.30978
1.14000	1.30944
1.14011	1.30956
1.14022	1.30933
1.14022	1.30944
1.14033	1.30967
1.14044	1.31000
1.14067	1.31022
1.14067	1.31033
1.14044	1.31011
1.14056	1.31022
1.14056	1.31000
1.14078	1.31011
1.14067	1.31000
1.14022	1.30978
1.14022	1.30967
1.14000	1.30944
1.14011	1.30978
1.14011	1.30989
1.14011	1.31000
1.13967	1.30978
1.13956	1.30989