

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, JUN - 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)
29 JUN 2012	0.67022	0.69767	0.82689	0.86356	0.89433	1.00678
28 JUN 2012	0.67033	0.69756	0.82700	0.86378	0.89456	1.00644
27 JUN 2012	0.66911	0.69733	0.82678	0.86344	0.89433	1.00667
26 JUN 2012	0.66922	0.69744	0.82700	0.86356	0.89422	1.00644
25 JUN 2012	0.66933	0.69756	0.82700	0.86333	0.89444	1.00667
22 JUN 2012	0.66922	0.69733	0.82667	0.86311	0.89422	1.00678
21 JUN 2012	0.66933	0.69722	0.82656	0.86300	0.89411	1.00667
20 JUN 2012	0.66922	0.69711	0.82689	0.86322	0.89422	1.00678
19 JUN 2012	0.66944	0.69722	0.82600	0.86311	0.89444	1.00656
18 JUN 2012	0.66933	0.69711	0.82589	0.86300	0.89433	1.00644
15 JUN 2012	0.66944	0.69722	0.82478	0.86100	0.89344	1.00656
14 JUN 2012	0.66956	0.69733	0.82489	0.86111	0.89356	1.00667
13 JUN 2012	0.66733	0.69711	0.82500	0.86133	0.89344	1.00656
12 JUN 2012	0.66722	0.69722	0.82522	0.86133	0.89333	1.00644
11 JUN 2012	0.66711	0.69700	0.82522	0.86156	0.89456	1.00656
08 JUN 2012	0.66733	0.69711	0.82556	0.86156	0.89444	1.00644
07 JUN 2012	0.66711	0.69689	0.82511	0.86111	0.89456	1.00656
06 JUN 2012	0.66733	0.69711	0.82522	0.86111	0.89467	1.00644
05 JUN 2012	0.66722	0.69711	0.82756	0.86322	0.89556	1.00656
04 JUN 2012	0.66689	0.69700	0.82722	0.86289	0.89544	1.00633
01 JUN 2012	0.66700	0.69700	0.82800	0.86378	0.89567	1.00644

九個月 (9M)	一年期 (1Y)
1.14211	1.31067
1.14178	1.31044
1.14189	1.30989
1.14133	1.31011
1.14133	1.31022
1.14078	1.30978
1.14089	1.30989
1.14111	1.31000
1.14100	1.31000
1.14089	1.30989
1.14100	1.31000
1.14122	1.30944
1.14033	1.30956
1.14022	1.30944
1.14000	1.30922
1.13967	1.30900
1.13978	1.30911
1.14000	1.30922
1.14011	1.30922
1.14000	1.30933
1.14022	1.30933