

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, JUL - 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 JUL 2012	0.64122	0.67267	0.81056	0.85467	0.88800	1.00478
30 JUL 2012	0.64244	0.67267	0.81022	0.85422	0.88600	1.00033
27 JUL 2012	0.64244	0.67256	0.80989	0.85400	0.88578	1.00011
26 JUL 2012	0.64200	0.67222	0.81000	0.85478	0.88678	1.00122
25 JUL 2012	0.64167	0.67178	0.80956	0.85422	0.88622	1.00056
24 JUL 2012	0.64167	0.67211	0.80967	0.85467	0.88511	1.00000
23 JUL 2012	0.64122	0.67322	0.80956	0.85456	0.88633	1.00100
20 JUL 2012	0.64300	0.67456	0.81122	0.85478	0.88667	1.00089
19 JUL 2012	0.64689	0.67567	0.81144	0.85500	0.88689	1.00156
18 JUL 2012	0.65211	0.68044	0.81844	0.85667	0.88811	1.00156
17 JUL 2012	0.65322	0.68067	0.81822	0.85622	0.88756	0.99967
16 JUL 2012	0.66389	0.68889	0.82211	0.86000	0.89033	1.00322
13 JUL 2012	0.67056	0.69467	0.82678	0.86478	0.89467	1.00367
12 JUL 2012	0.67067	0.69478	0.82667	0.86500	0.89478	1.00344
11 JUL 2012	0.67156	0.69567	0.82644	0.86478	0.89489	1.00378
10 JUL 2012	0.67056	0.69444	0.82644	0.86478	0.89467	1.00389
09 JUL 2012	0.67067	0.69756	0.82622	0.86456	0.89456	1.00356
06 JUL 2012	0.67189	0.69844	0.82622	0.86333	0.89444	1.00467
05 JUL 2012	0.67100	0.69756	0.82600	0.86322	0.89467	1.00489
04 JUL 2012	0.67189	0.69744	0.82622	0.86322	0.89456	1.00711
03 JUL 2012	0.67089	0.69756	0.82622	0.86344	0.89467	1.00700
02 JUL 2012	0.67033	0.69744	0.82656	0.86344	0.89456	1.00689

九個月 (9M)	一年期 (1Y)
1.13978	1.30756
1.13667	1.30756
1.13633	1.30756
1.13711	1.30733
1.13689	1.30700
1.13722	1.30656
1.13700	1.30644
1.13711	1.30689
1.13744	1.30722
1.13767	1.30622
1.13589	1.30611
1.14033	1.30500
1.14078	1.31078
1.14056	1.31033
1.14078	1.31067
1.14078	1.31067
1.14089	1.31044
1.14056	1.31067
1.14033	1.31033
1.14144	1.31022
1.14144	1.31033
1.14178	1.31033