

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, AUG - 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 AUG 2012	0.62844	0.66800	0.81133	0.85311	0.88700	1.00367
30 AUG 2012	0.62822	0.66867	0.81122	0.85300	0.88667	1.00378
29 AUG 2012	0.63022	0.66956	0.81122	0.85400	0.88656	1.00389
28 AUG 2012	0.63044	0.66911	0.81122	0.85389	0.88611	1.00389
27 AUG 2012	0.63000	0.66889	0.81100	0.85356	0.88622	1.00367
24 AUG 2012	0.62967	0.66911	0.81067	0.85344	0.88622	1.00367
23 AUG 2012	0.63022	0.66878	0.81122	0.85333	0.88600	1.00378
22 AUG 2012	0.63078	0.66922	0.81089	0.85378	0.88622	1.00344
21 AUG 2012	0.63344	0.67022	0.81200	0.85400	0.88733	1.00367
20 AUG 2012	0.63333	0.67011	0.81200	0.85500	0.88700	1.00400
17 AUG 2012	0.63333	0.67044	0.81222	0.85456	0.88744	1.00400
16 AUG 2012	0.63678	0.67022	0.81011	0.85367	0.88656	1.00178
15 AUG 2012	0.63833	0.67089	0.81011	0.85389	0.88644	1.00189
14 AUG 2012	0.63833	0.67089	0.81044	0.85467	0.88667	1.00144
13 AUG 2012	0.63811	0.67056	0.81022	0.85456	0.88644	1.00222
10 AUG 2012	0.63789	0.67056	0.81067	0.85444	0.88622	1.00200
09 AUG 2012	0.63822	0.67122	0.81078	0.85489	0.88667	1.00233
08 AUG 2012	0.63856	0.67111	0.81078	0.85556	0.88633	1.00256
07 AUG 2012	0.63856	0.67111	0.81056	0.85456	0.88611	1.00178
06 AUG 2012	0.64044	0.67122	0.81056	0.85422	0.88622	1.00233
03 AUG 2012	0.64111	0.67144	0.81100	0.85422	0.88711	1.00289
01 AUG 2012	0.64100	0.67133	0.81100	0.85467	0.88556	1.00267

九個月 (9M)	一年期 (1Y)
1.13856	1.30811
1.13867	1.30800
1.13833	1.30767
1.13822	1.30789
1.13833	1.30767
1.13789	1.30722
1.13811	1.30744
1.13800	1.30756
1.13889	1.30833
1.13867	1.30822
1.13889	1.30844
1.13633	1.30756
1.13644	1.30744
1.13656	1.30789
1.13611	1.30778
1.13644	1.30767
1.13633	1.30789
1.13656	1.30744
1.13644	1.30711
1.13678	1.30767
1.13733	1.30811
1.13711	1.30789