

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, SEP - 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)
28 SEP 2012	0.62156	0.66267	0.81189	0.85400	0.88700	1.00433
27 SEP 2012	0.62011	0.66289	0.81233	0.85433	0.88722	1.00444
26 SEP 2012	0.62011	0.66289	0.81244	0.85400	0.88678	1.00444
25 SEP 2012	0.62111	0.66367	0.81244	0.85378	0.88711	1.00367
24 SEP 2012	0.62033	0.66333	0.81144	0.85333	0.88656	1.00367
21 SEP 2012	0.62056	0.66333	0.81111	0.85333	0.88600	1.00378
20 SEP 2012	0.62022	0.66322	0.81078	0.85311	0.88589	1.00344
19 SEP 2012	0.62033	0.66311	0.81089	0.85344	0.88600	1.00333
18 SEP 2012	0.62078	0.66456	0.81133	0.85367	0.88633	1.00311
17 SEP 2012	0.62600	0.66467	0.81144	0.85344	0.88678	1.00311
14 SEP 2012	0.62656	0.66500	0.81144	0.85356	0.88700	1.00322
13 SEP 2012	0.62644	0.66500	0.81133	0.85389	0.88689	1.00333
12 SEP 2012	0.62744	0.66511	0.81156	0.85378	0.88633	1.00311
11 SEP 2012	0.62822	0.66511	0.81156	0.85356	0.88700	1.00344
10 SEP 2012	0.62833	0.66500	0.81089	0.85333	0.88633	1.00378
07 SEP 2012	0.62811	0.66500	0.81056	0.85311	0.88689	1.00344
06 SEP 2012	0.62789	0.66511	0.81078	0.85278	0.88678	1.00367
05 SEP 2012	0.62811	0.66556	0.81122	0.85344	0.88700	1.00400
04 SEP 2012	0.62822	0.66589	0.81133	0.85367	0.88644	1.00356
03 SEP 2012	0.62856	0.66811	0.81122	0.85322	0.88722	1.00400

九個月 (9M)	一年期 (1Y)
1.13867	1.30778
1.13889	1.30800
1.13844	1.30922
1.13833	1.30911
1.13822	1.30856
1.13800	1.30822
1.13800	1.30822
1.13789	1.30811
1.13833	1.30778
1.13811	1.30822
1.13800	1.30844
1.13822	1.30811
1.13833	1.30856
1.13844	1.30811
1.13833	1.30800
1.13778	1.30800
1.13789	1.30778
1.13878	1.30800
1.13844	1.30822
1.13867	1.30811