

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, JAN - 2013)

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 JAN 13	0.56356	0.63678	0.80178	0.84789	0.88278	1.00278
30 JAN 13	0.56356	0.63900	0.80156	0.84789	0.88267	1.00289
29 JAN 13	0.56367	0.63911	0.80189	0.84822	0.88289	1.00311
28 JAN 13	0.56367	0.63856	0.80167	0.84800	0.88289	1.00311
25 JAN 13	0.56356	0.63844	0.80178	0.84789	0.88289	1.00300
24 JAN 13	0.56367	0.63811	0.80156	0.84789	0.88311	1.00278
23 JAN 13	0.56467	0.63822	0.80167	0.84778	0.88300	1.00289
22 JAN 13	0.56467	0.63800	0.80144	0.84778	0.88267	1.00267
21 JAN 13	0.56489	0.63789	0.80167	0.84778	0.88289	1.00289
18 JAN 13	0.56600	0.63789	0.80144	0.84778	0.88278	1.00267
17 JAN 13	0.56600	0.63833	0.80167	0.84778	0.88300	1.00289
16 JAN 13	0.56589	0.64044	0.80156	0.84789	0.88300	1.00300
15 JAN 13	0.56589	0.64044	0.80156	0.84767	0.88311	1.00300
14 JAN 13	0.56611	0.64178	0.80156	0.84789	0.88300	1.00411
11 JAN 13	0.56678	0.64200	0.80156	0.84767	0.88311	1.00411
10 JAN 13	0.56689	0.64222	0.80156	0.84789	0.88311	1.00411
09 JAN 13	0.56722	0.64256	0.80189	0.84822	0.88333	1.00467
08 JAN 13	0.56933	0.64389	0.80278	0.84911	0.88322	1.00567
07 JAN 13	0.56944	0.64433	0.80289	0.84933	0.88344	1.00600
04 JAN 13	0.56933	0.64633	0.80289	0.84911	0.88322	1.00600
03 JAN 13	0.56956	0.64633	0.80267	0.84911	0.88333	1.00600
02 JAN 13	0.57122	0.64633	0.80289	0.84911	0.88322	1.00600

九個月 (9M)	一年期 (1Y)
1.13244	1.30611
1.13233	1.30611
1.13256	1.30678
1.13222	1.30656
1.13211	1.30611
1.13200	1.30622
1.13211	1.30611
1.13200	1.30622
1.13211	1.30600
1.13200	1.30611
1.13189	1.30600
1.13189	1.30578
1.13178	1.30589
1.13189	1.30556
1.13178	1.30522
1.13189	1.30556
1.13200	1.30578
1.13222	1.30600
1.13256	1.30622
1.13233	1.30611
1.13289	1.30667
1.13344	1.30722