

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, 2008年11月)

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 NOV 2008	1.60438	1.61500	1.61975	1.66813	1.71000	1.81000
27 NOV 2008	1.60738	1.61788	1.62025	1.66875	1.71013	1.81038
26 NOV 2008	1.60938	1.61913	1.62063	1.66875	1.71013	1.81025
25 NOV 2008	1.60825	1.61788	1.62063	1.66750	1.71000	1.81013
24 NOV 2008	1.60813	1.61750	1.62025	1.66938	1.71013	1.81013
21 NOV 2008	1.61013	1.61875	1.62000	1.67000	1.71000	1.81000
20 NOV 2008	1.61025	1.61875	1.62025	1.67000	1.71000	1.81000
19 NOV 2008	1.61875	1.61875	1.62000	1.67000	1.71000	1.81000
18 NOV 2008	1.61875	1.61875	1.62000	1.67000	1.71000	1.81000
17 NOV 2008	1.61750	1.61750	1.62013	1.67000	1.71000	1.81000
14 NOV 2008	1.62000	1.62000	1.62063	1.67000	1.71000	1.81000
13 NOV 2008	1.62000	1.62000	1.62125	1.67000	1.71000	1.81000
12 NOV 2008	1.62000	1.62000	1.62125	1.67000	1.71000	1.81000
11 NOV 2008	1.62000	1.62013	1.62100	1.67025	1.71000	1.81000
10 NOV 2008	1.62000	1.62000	1.62075	1.67013	1.71000	1.81000
07 NOV 2008	1.87000	1.87025	1.87088	1.91950	1.96013	2.06013
06 NOV 2008	1.87000	1.87013	1.87063	1.91950	1.96013	2.06013
05 NOV 2008	1.87000	1.87025	1.87063	1.91938	1.96000	2.06000
04 NOV 2008	1.87000	1.87013	1.87038	1.91938	1.96000	2.06000
03 NOV 2008	1.87000	1.87013	1.87075	1.92013	1.96013	2.06013

九個月 (9M)	一年期 (1Y)
1.98638	2.12150
1.98688	2.12138
1.98950	2.12125
1.98963	2.12125
1.98950	2.12000
1.99250	2.11625
1.99250	2.11875
1.99250	2.11875
1.99375	2.12000
1.99625	2.12125
1.99625	2.12625
1.99875	2.13000
1.99625	2.12750
1.99375	2.13375
1.99375	2.13375
2.24125	2.36888
2.24125	2.36888
2.24125	2.36875
2.24125	2.36750
2.24125	2.36750