

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, NOV- 2017)

日期	一星期	二星期	一個月	二個月	三個月	六個月
30NOV17	0.25178	0.33800	0.53633	0.62322	0.65833	0.79322
29NOV17	0.25167	0.33789	0.53622	0.62311	0.65822	0.79322
28NOV17	0.25144	0.33800	0.53633	0.62322	0.65833	0.79311
27NOV17	0.25100	0.33789	0.53600	0.62289	0.65789	0.79278
24NOV17	0.25100	0.33789	0.53600	0.62289	0.65789	0.79278
23NOV17	0.25100	0.33778	0.53589	0.62278	0.65778	0.79267
22NOV17	0.25100	0.33767	0.53578	0.62267	0.65767	0.79256
21NOV17	0.25089	0.33778	0.53589	0.62278	0.65778	0.79256
20NOV17	0.25089	0.33767	0.53578	0.62267	0.65767	0.79244
17NOV17	0.25089	0.33767	0.53578	0.62267	0.65767	0.79244
16NOV17	0.25089	0.33767	0.53567	0.62256	0.65756	0.79244
15NOV17	0.25100	0.33778	0.53578	0.62267	0.65767	0.79256
14NOV17	0.25100	0.33789	0.53589	0.62278	0.65778	0.79267
13NOV17	0.25100	0.33800	0.53600	0.62289	0.65789	0.79278
10NOV17	0.25100	0.33800	0.53600	0.62289	0.65789	0.79278
09NOV17	0.25100	0.33789	0.53589	0.62278	0.65778	0.79267
08NOV17	0.25100	0.33778	0.53578	0.62278	0.65767	0.79256
07NOV17	0.25089	0.33789	0.53589	0.62289	0.65778	0.79256
06NOV17	0.25089	0.33778	0.53578	0.62278	0.65767	0.79244
03NOV17	0.25089	0.33778	0.53567	0.62267	0.65756	0.79233
02NOV17	0.25089	0.33778	0.53567	0.62267	0.65756	0.79244
01NOV17	0.25089	0.33778	0.53578	0.62278	0.65767	0.79256

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九個月	一年期
0.92778	1.06444
0.92767	1.06444
0.92767	1.06444
0.92722	1.06411
0.92722	1.06411
0.92711	1.06400
0.92700	1.06389
0.92711	1.06400
0.92700	1.06389
0.92700	1.06389
0.92689	1.06378
0.92700	1.06389
0.92711	1.06400
0.92722	1.06411
0.92722	1.06411
0.92711	1.06400
0.92700	1.06389
0.92711	1.06400
0.92700	1.06389
0.92689	1.06378
0.92689	1.06378
0.92700	1.06389

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