

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, FEB- 2015)

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)
2/2/2015	0.49600	0.57944	0.78211	0.83633	0.87667	0.99622
2/3/2015	0.49478	0.57789	0.78089	0.83567	0.87644	0.99556
2/4/2015	0.49467	0.57800	0.78089	0.83633	0.87667	0.99622
2/5/2015	0.49422	0.57811	0.78100	0.83589	0.87633	0.99578
2/6/2015	0.49444	0.57811	0.78100	0.83656	0.87689	0.99644
2/9/2015	0.49433	0.57811	0.78111	0.83633	0.87744	0.99600
2/10/2015	0.49433	0.57800	0.78078	0.83633	0.87689	0.99578
2/11/2015	0.49422	0.57778	0.78067	0.83567	0.87700	0.99511
2/12/2015	0.49433	0.57800	0.78078	0.83633	0.87689	0.99556
2/13/2015	0.49411	0.57844	0.78089	0.83589	0.87711	0.99522
2/16/2015	0.49444	0.57867	0.78078	0.83633	0.87756	0.99567
2/17/2015	0.49422	0.57856	0.78067	0.83567	0.87722	0.99511
2/24/2015	0.49433	0.57878	0.78078	0.83633	0.87744	0.99556
2/25/2015	0.49544	0.57933	0.78211	0.83711	0.87789	0.99644
2/26/2015	0.49622	0.57989	0.78222	0.83789	0.87889	0.99700

九個月 (9M)	一年期 (1Y)
1.12756	1.30133
1.12756	1.30078
1.12767	1.30133
1.12722	1.30078
1.12767	1.30122
1.12767	1.30067
1.12778	1.30133
1.12767	1.30078
1.12778	1.30122
1.12756	1.30067
1.12789	1.30122
1.12767	1.30078
1.12778	1.30133
1.12878	1.30078
1.12956	1.30122