

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-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)
30 SEP 2013	0.51458	0.59062	0.79802	0.84311	0.87832	0.99923
27 SEP 2013	0.51122	0.58656	0.79822	0.84301	0.87786	0.99911
26 SEP 2013	0.51078	0.58622	0.79600	0.84312	0.87678	0.99900
25 SEP 2013	0.51111	0.58656	0.79656	0.84312	0.87790	0.99900
24 SEP 2013	0.51078	0.58622	0.79600	0.84311	0.87711	0.99897
23 SEP 2013	0.51089	0.58622	0.79842	0.84298	0.87764	0.99875
18 SEP 2013	0.51056	0.58578	0.79780	0.84286	0.87778	0.99875
17 SEP 2013	0.51089	0.58600	0.79820	0.84276	0.87740	0.99876
16 SEP 2013	0.51067	0.58589	0.79777	0.84283	0.87763	0.99888
14 SEP 2013	0.51111	0.58622	0.79796	0.84244	0.87765	0.99888
13 SEP 2013	0.51100	0.58611	0.79567	0.84276	0.87789	0.99889
12 SEP 2013	0.51133	0.58656	0.80022	0.84287	0.87799	0.99899
11 SEP 2013	0.51100	0.58611	0.79995	0.84286	0.87790	0.99889
10 SEP 2013	0.51122	0.58644	0.79856	0.84374	0.87811	0.99899
09 SEP 2013	0.51089	0.58600	0.80013	0.84362	0.87800	0.99888
06 SEP 2013	0.51122	0.58633	0.80014	0.84359	0.87801	0.99889
05 SEP 2013	0.51200	0.58722	0.80024	0.84333	0.87811	0.99899
04 SEP 2013	0.51233	0.58744	0.80014	0.84363	0.87801	0.99889
03 SEP 2013	0.51311	0.58722	0.80025	0.84370	0.87811	0.99900
02 SEP 2013	0.51222	0.58744	0.80024	0.84333	0.87796	0.99898

九個月 (9M)	一年期 (1Y)
1.13298	1.29977
1.13286	1.29997
1.13275	1.29977
1.13275	1.29997
1.13272	1.29977
1.13250	1.29997
1.13250	1.29977
1.13251	1.29997
1.13263	1.29977
1.13263	1.29997
1.13264	1.29977
1.13274	1.29997
1.13264	1.29977
1.13274	1.29997
1.13262	1.29977
1.13261	1.29997
1.13252	1.29974
1.13072	1.29969
1.13045	1.29919
1.13203	1.29969