

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- 2016)

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)
1/4/2016	0.32556	0.40456	0.61011	0.70144	0.75178	0.88522
1/5/2016	0.32478	0.40344	0.61044	0.70122	0.75167	0.88389
1/6/2016	0.32122	0.40011	0.60978	0.70044	0.75044	0.88322
1/7/2016	0.32011	0.40033	0.60944	0.69789	0.74878	0.88111
1/8/2016	0.31989	0.40022	0.60978	0.69756	0.74856	0.88078
1/11/2016	0.32000	0.40033	0.61000	0.69711	0.74756	0.88056
1/12/2016	0.31956	0.40044	0.61011	0.69700	0.74756	0.88067
1/13/2016	0.31944	0.40033	0.61011	0.69700	0.74744	0.88056
1/14/2016	0.31978	0.39967	0.60944	0.69700	0.74667	0.87989
1/15/2016	0.32033	0.39956	0.60922	0.69700	0.74656	0.87967
1/18/2016	0.32022	0.39911	0.60911	0.69667	0.74644	0.87922
1/19/2016	0.32067	0.39989	0.60933	0.69622	0.74589	0.87878
1/20/2016	0.32067	0.39989	0.60922	0.69611	0.74578	0.87867
1/21/2016	0.32111	0.39978	0.60911	0.69611	0.74567	0.87856
1/22/2016	0.32078	0.39944	0.60900	0.69589	0.74556	0.87822
1/25/2016	0.32100	0.39956	0.60922	0.69589	0.74522	0.87778
1/26/2016	0.32089	0.39956	0.60911	0.69589	0.74500	0.87767
1/27/2016	0.32100	0.39967	0.60922	0.69589	0.74511	0.87778
1/28/2016	0.32167	0.40033	0.60989	0.69589	0.74578	0.87844
1/29/2016	0.32189	0.40044	0.61011	0.69589	0.74600	0.87856
1/30/2016	0.32256	0.40056	0.61022	0.69589	0.74600	0.87878

九個月 (9M)	一年期 (1Y)
1.01611	1.16467
1.01478	1.16344
1.01411	1.16244
1.01200	1.16189
1.01167	1.16178
1.01144	1.15189
1.01144	1.15089
1.01133	1.14900
1.01122	1.14867
1.01111	1.14856
1.01067	1.14811
1.01044	1.14656
1.00856	1.15411
1.00822	1.15456
1.00778	1.15433
1.00800	1.15422
1.00789	1.15411
1.00800	1.15422
1.00867	1.15489
1.00889	1.15511
1.00900	1.15522