

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, AUG- 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)
8/1/2016	0.25189	0.33789	0.52933	0.61622	0.65511	0.78633
8/2/2016	0.25189	0.33800	0.52944	0.61633	0.65522	0.78644
8/3/2016	0.25178	0.33778	0.52922	0.61556	0.65500	0.78622
8/4/2016	0.25189	0.33789	0.52933	0.61567	0.65511	0.78633
8/5/2016	0.25189	0.33800	0.52944	0.61578	0.65522	0.78644
8/8/2016	0.25189	0.33789	0.52933	0.61567	0.65511	0.78633
8/9/2016	0.25178	0.33778	0.52922	0.61556	0.65500	0.78622
8/10/2016	0.25133	0.33789	0.52933	0.61567	0.65511	0.78633
8/11/2016	0.25111	0.33778	0.52922	0.61556	0.65500	0.78622
8/12/2016	0.25067	0.33811	0.52989	0.61678	0.65511	0.78744
8/15/2016	0.25011	0.33778	0.52933	0.61567	0.65500	0.78633
8/16/2016	0.25000	0.33789	0.52933	0.61589	0.65511	0.78633
8/17/2016	0.25044	0.33833	0.52922	0.61578	0.65500	0.78622
8/18/2016	0.25000	0.33822	0.52911	0.61567	0.65489	0.78611
8/19/2016	0.25000	0.33833	0.52922	0.61578	0.65500	0.78622
8/22/2016	0.25000	0.33822	0.52911	0.61611	0.65656	0.78678
8/23/2016	0.25000	0.33811	0.52900	0.61600	0.65667	0.78678
8/24/2016	0.25000	0.33822	0.52800	0.61611	0.65678	0.78689
8/25/2016	0.25000	0.33833	0.52800	0.61622	0.65689	0.78700
8/26/2016	0.25000	0.33844	0.52811	0.61633	0.65700	0.78711
8/29/2016	0.25000	0.33833	0.52800	0.61622	0.65689	0.78700
8/30/2016	0.25000	0.33844	0.52811	0.61633	0.65700	0.78711
8/31/2016	0.25000	0.33856	0.52878	0.61644	0.65711	0.78722

九個月 (9M)	一年期 (1Y)
0.92433	1.05478
0.92444	1.05489
0.92367	1.05467
0.92378	1.05478
0.92389	1.05489
0.92378	1.05589
0.92367	1.05589
0.92378	1.05544
0.92367	1.05522
0.92378	1.05644
0.92367	1.05533
0.92378	1.05533
0.92367	1.05522
0.92356	1.05511
0.92367	1.05522
0.92400	1.05567
0.92389	1.05567
0.92400	1.05578
0.92411	1.05589
0.92422	1.05600
0.92411	1.05589
0.92422	1.05600
0.92433	1.05611