

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, 2007年4月)

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 APR 2007	1.73017	1.73267	1.73800	1.76583	1.79517	1.87133
27 APR 2007	1.73083	1.73333	1.73817	1.76483	1.79533	1.87183
26 APR 2007	1.73050	1.73317	1.73800	1.76417	1.79500	1.87167
25 APR 2007	1.73050	1.73300	1.73750	1.76417	1.79550	1.87117
24 APR 2007	1.72967	1.73083	1.73533	1.76417	1.79533	1.87100
23 APR 2007	1.72767	1.72933	1.73267	1.76250	1.79350	1.87100
20 APR 2007	1.72717	1.72850	1.73267	1.76250	1.79333	1.87133
19 APR 2007	1.72617	1.72767	1.73250	1.76250	1.79267	1.87083
18 APR 2007	1.72500	1.72667	1.73017	1.76200	1.79167	1.87067
17 APR 2007	1.72383	1.72650	1.73017	1.76117	1.79167	1.87050
16 APR 2007	1.72317	1.72567	1.72950	1.76117	1.79133	1.87033
14 APR 2007	1.72283	1.72583	1.72783	1.76067	1.79100	1.87000
13 APR 2007	1.72217	1.72433	1.72683	1.76067	1.79117	1.87000
12 APR 2007	1.72217	1.72433	1.72650	1.76067	1.79100	1.87000
11 APR 2007	1.72183	1.72417	1.72617	1.76067	1.79067	1.87000
10 APR 2007	1.72083	1.72183	1.72383	1.76067	1.79067	1.87000
09 APR 2007	1.72033	1.72067	1.72100	1.76033	1.79033	1.87000
04 APR 2007	1.72033	1.72067	1.72100	1.76017	1.79017	1.87000
03 APR 2007	1.72033	1.72067	1.72083	1.76017	1.79017	1.87000
02 APR 2007	1.72050	1.72050	1.72067	1.75933	1.79017	1.87000

九個月 (9M)	一年期 (1Y)
1.91800	1.96600
1.91867	1.96583
1.91817	1.96567
1.91817	1.96583
1.91800	1.96567
1.91767	1.96583
1.91850	1.96567
1.91833	1.96667
1.91867	1.96667
1.91850	1.96667
1.91833	1.96667
1.91917	1.96667
1.91900	1.96667
1.91883	1.96667
1.91867	1.96667
1.91933	1.96750
1.92100	1.96917
1.92117	1.96917
1.92183	1.97033
1.92167	1.97017