

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, NOV- 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)
11/2/2015	0.39478	0.46711	0.67700	0.75644	0.80978	0.93500
11/3/2015	0.39467	0.46678	0.67589	0.75667	0.80967	0.93489
11/4/2015	0.39500	0.46711	0.67667	0.75711	0.81000	0.93522
11/5/2015	0.39500	0.46711	0.67678	0.75711	0.81000	0.93522
11/6/2015	0.39433	0.46556	0.67667	0.75700	0.80989	0.93500
11/9/2015	0.39300	0.46367	0.67656	0.75689	0.80978	0.93489
11/10/2015	0.39200	0.46011	0.67422	0.75689	0.80967	0.93478
11/11/2015	0.39189	0.45967	0.67378	0.75678	0.80967	0.93467
11/12/2015	0.39167	0.45944	0.67367	0.75667	0.80967	0.93456
11/13/2015	0.39156	0.45878	0.67056	0.75656	0.80956	0.93444
11/16/2015	0.39122	0.45778	0.67033	0.75578	0.80933	0.93344
11/17/2015	0.39100	0.45756	0.67011	0.75556	0.80911	0.93322
11/18/2015	0.38933	0.45767	0.67011	0.75556	0.80911	0.93311
11/19/2015	0.38889	0.45733	0.67000	0.75533	0.80889	0.93289
11/20/2015	0.38822	0.45711	0.66989	0.75511	0.80878	0.93278
11/23/2015	0.38811	0.45711	0.66889	0.75522	0.80878	0.93289
11/24/2015	0.38800	0.45644	0.66878	0.75522	0.80878	0.93289
11/25/2015	0.38744	0.45589	0.66767	0.75522	0.80833	0.93300
11/26/2015	0.38700	0.45578	0.66744	0.75444	0.80811	0.93289
11/27/2015	0.38811	0.45633	0.66733	0.75433	0.80811	0.93289
11/30/2015	0.38889	0.45656	0.66778	0.75478	0.80844	0.93333

九個月 (9M)	一年期 (1Y)
1.06478	1.22689
1.06356	1.22678
1.06489	1.22711
1.06500	1.22711
1.06489	1.22478
1.06478	1.22444
1.06467	1.22389
1.06467	1.22389
1.06444	1.22378
1.06311	1.22367
1.06200	1.22289
1.06178	1.22267
1.06167	1.22233
1.06133	1.22189
1.06111	1.22178
1.06122	1.22189
1.06122	1.22189
1.06122	1.22189
1.06111	1.22167
1.06111	1.22167
1.06156	1.22200