

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, MAY- 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)
2015/5/4	0.48856	0.57089	0.77711	0.83567	0.87567	0.99667
2015/5/5	0.48911	0.57089	0.77756	0.83611	0.87644	0.99711
2015/5/6	0.48856	0.57033	0.77589	0.83656	0.87567	0.99644
2015/5/7	0.48833	0.57011	0.77500	0.83711	0.87522	0.99667
2015/5/8	0.48711	0.56967	0.77444	0.83667	0.87478	0.99644
2015/5/11	0.48611	0.56889	0.77478	0.83711	0.87533	0.99667
2015/5/12	0.48600	0.56989	0.77433	0.83656	0.87522	0.99633
2015/5/13	0.48622	0.57022	0.77478	0.83711	0.87567	0.99678
2015/5/14	0.48567	0.56978	0.77422	0.83700	0.87567	0.99678
2015/5/15	0.48467	0.56878	0.77456	0.83689	0.87544	0.99667
2015/5/18	0.48389	0.56856	0.77411	0.83633	0.87444	0.99611
2015/5/19	0.48433	0.56922	0.77478	0.83678	0.87511	0.99656
2015/5/20	0.48311	0.56744	0.77389	0.83589	0.87500	0.99633
2015/5/21	0.48300	0.56744	0.77444	0.83633	0.87567	0.99667
2015/5/22	0.48289	0.56700	0.77400	0.83589	0.87511	0.99644
2015/5/25	0.48444	0.56856	0.77456	0.83644	0.87567	0.99689
2015/5/26	0.48411	0.56844	0.77400	0.83578	0.87511	0.99633
2015/5/27	0.48400	0.56844	0.77456	0.83644	0.87533	0.99678
2015/5/28	0.48433	0.56844	0.77400	0.83578	0.87511	0.99633
2015/5/29	0.48444	0.56867	0.77400	0.83589	0.87533	0.99622

九個月 (9M)	一年期 (1Y)
1.12556	1.30067
1.12633	1.30122
1.12556	1.30056
1.12556	1.30100
1.12500	1.30056
1.12533	1.30100
1.12522	1.30044
1.12567	1.30089
1.12622	1.30044
1.12544	1.30078
1.12444	1.30033
1.12511	1.30078
1.12444	1.30022
1.12489	1.30033
1.12444	1.30000
1.12489	1.30044
1.12433	1.30000
1.12456	1.30044
1.12456	1.30000
1.12478	1.30000