

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- 2013)

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 AUG 2013	0.51178	0.58689	0.80014	0.84322	0.87765	0.99886
29 AUG 2013	0.51367	0.58944	0.80022	0.84369	0.87689	0.99875
28 AUG 2013	0.51333	0.58900	0.80001	0.84322	0.87633	0.99875
27 AUG 2013	0.51589	0.59167	0.79911	0.84373	0.87633	0.99875
26 AUG 2013	0.51544	0.59122	0.80024	0.84360	0.87771	0.99875
23 AUG 2013	0.51567	0.58800	0.80014	0.84339	0.87839	0.99975
22 AUG 2013	0.51533	0.58778	0.80025	0.84350	0.87852	0.99975
20 AUG 2013	0.51567	0.58811	0.80024	0.84348	0.87867	0.99972
19 AUG 2013	0.51522	0.58756	0.80014	0.84328	0.87817	0.99950
16 AUG 2013	0.51981	0.59625	0.80026	0.84347	0.87754	0.99852
15 AUG 2013	0.51533	0.59122	0.80033	0.84322	0.87789	0.99867
14 AUG 2013	0.51578	0.59144	0.80011	0.84300	0.87767	0.99867
13 AUG 2013	0.51533	0.59111	0.80022	0.84311	0.87778	0.99867
12 AUG 2013	0.51589	0.59156	0.80011	0.84300	0.87767	0.99867
09 AUG 2013	0.51522	0.59089	0.80011	0.84289	0.87756	0.99856
08 AUG 2013	0.51578	0.59156	0.80022	0.84311	0.87778	0.99867
07 AUG 2013	0.51522	0.59089	0.80011	0.84411	0.87767	0.99867
06 AUG 2013	0.51589	0.59156	0.80011	0.84411	0.87767	0.99867
05 AUG 2013	0.51544	0.59122	0.80022	0.84433	0.87789	0.99878
02 AUG 2013	0.51600	0.59178	0.80022	0.84433	0.87789	0.99878
01 AUG 2013	0.51767	0.59667	0.80011	0.84422	0.87778	0.99878

九個月 (9M)	一年期 (1Y)
1.13131	1.29918
1.13081	1.29958
1.13031	1.29819
1.13080	1.29867
1.13017	1.29805
1.13056	1.29844
1.13006	1.29794
1.13055	1.29844
1.12996	1.29794
1.13056	1.29846
1.13000	1.29811
1.13056	1.29867
1.13000	1.29811
1.13056	1.29867
1.12989	1.29811
1.13056	1.29867
1.13000	1.29811
1.13056	1.29867
1.13011	1.29822
1.13067	1.29878
1.13011	1.29822