

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, JUN- 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)
6/1/2015	0.48467	0.56889	0.77444	0.83633	0.87567	0.99667
6/2/2015	0.48556	0.56856	0.77400	0.83589	0.87522	0.99644
6/3/2015	0.48467	0.56744	0.77300	0.83489	0.87500	0.99633
6/4/2015	0.48489	0.56756	0.77344	0.83522	0.87578	0.99689
6/5/2015	0.48322	0.56611	0.77256	0.83411	0.87500	0.99644
6/8/2015	0.48311	0.56589	0.77211	0.83422	0.87489	0.99689
6/9/2015	0.48278	0.56556	0.77133	0.83389	0.87478	0.99633
6/10/2015	0.48433	0.56711	0.77278	0.83511	0.87578	0.99667
6/11/2015	0.48433	0.56722	0.77256	0.83492	0.87578	0.99656
6/12/2015	0.48456	0.56733	0.77300	0.83537	0.87611	0.99700
6/15/2015	0.48444	0.56711	0.77244	0.83481	0.87567	0.99644
6/16/2015	0.48444	0.56722	0.77278	0.83526	0.87600	0.99667
6/17/2015	0.48378	0.56656	0.77233	0.83470	0.87511	0.99633
6/18/2015	0.48378	0.56656	0.77244	0.83514	0.87511	0.99656
6/22/2015	0.48489	0.56767	0.77256	0.83470	0.87489	0.99733
6/23/2015	0.48556	0.56833	0.77311	0.83514	0.87556	0.99767
6/24/2015	0.48456	0.56656	0.77378	0.83467	0.87544	0.99756
6/25/2015	0.48467	0.56633	0.77456	0.83533	0.87567	0.99789
6/26/2015	0.48422	0.56600	0.77411	0.83478	0.87522	0.99767
6/29/2015	0.48433	0.56578	0.77444	0.83522	0.87544	0.99789
6/30/2015	0.48344	0.56544	0.77378	0.83456	0.87467	0.99744

九個月 (9M)	一年期 (1Y)
1.12511	1.30033
1.12444	1.30000
1.12422	1.30000
1.12500	1.30056
1.12444	1.30011
1.12467	1.30056
1.12378	1.30022
1.12422	1.30033
1.12389	1.30000
1.12422	1.30044
1.12378	1.30000
1.12411	1.30033
1.12322	1.30000
1.12322	1.30022
1.12300	1.30000
1.12367	1.30022
1.12356	1.30000
1.12411	1.30033
1.12344	1.30000
1.12356	1.30022
1.12289	1.30011