

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- 2016)

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)
6/1/2016	0.27644	0.36389	0.56267	0.63833	0.68267	0.81767
6/2/2016	0.27656	0.36411	0.56233	0.63789	0.68233	0.81789
6/3/2016	0.27678	0.36422	0.56233	0.63800	0.68233	0.81800
6/4/2016	0.27667	0.36411	0.56222	0.63733	0.68222	0.81789
6/6/2016	0.27678	0.36311	0.56233	0.63733	0.68233	0.81800
6/7/2016	0.27667	0.36289	0.56222	0.63722	0.68222	0.81789
6/8/2016	0.27678	0.36300	0.56233	0.64067	0.68511	0.81689
6/13/2016	0.27667	0.36289	0.56222	0.64100	0.68533	0.81667
6/14/2016	0.27689	0.36311	0.56244	0.64122	0.68556	0.81689
6/15/2016	0.27800	0.36311	0.56244	0.64122	0.68567	0.81689
6/16/2016	0.27800	0.36300	0.56233	0.64167	0.68556	0.81678
6/17/2016	0.27800	0.36300	0.56233	0.64178	0.68556	0.81678
6/20/2016	0.27789	0.36289	0.56222	0.64167	0.68544	0.81667
6/21/2016	0.27778	0.36278	0.56211	0.64156	0.68522	0.81656
6/22/2016	0.27767	0.36267	0.56200	0.64144	0.68511	0.81644
6/23/2016	0.27833	0.36444	0.56211	0.64256	0.68522	0.81589
6/24/2016	0.27856	0.36478	0.56233	0.64300	0.68544	0.81611
6/27/2016	0.27856	0.36478	0.56222	0.64289	0.68533	0.81600
6/28/2016	0.27811	0.36433	0.56178	0.64300	0.68544	0.81833
6/29/2016	0.27789	0.36411	0.56167	0.64344	0.68533	0.81844
6/30/2016	0.27800	0.36422	0.56178	0.64356	0.68544	0.81856

九個月 (9M)	一年期 (1Y)
0.94778	1.08644
0.94800	1.08656
0.94811	1.08678
0.94800	1.08667
0.94811	1.08678
0.94800	1.08667
0.94811	1.08678
0.94800	1.08667
0.94822	1.08689
0.94822	1.08856
0.94811	1.08867
0.94811	1.08867
0.94800	1.08856
0.94789	1.08844
0.94778	1.08822
0.94789	1.08889
0.94811	1.08922
0.94800	1.08911
0.94922	1.08922
0.94922	1.08856
0.94933	1.08867