

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, 2006年5月)

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 MAY 2006	1.53063	1.53150	1.53313	1.56188	1.59688	1.68275
29 MAY 2006	1.53025	1.53138	1.53313	1.56125	1.59688	1.68213
26 MAY 2006	1.53000	1.53063	1.53225	1.56000	1.59688	1.68025
25 MAY 2006	1.52838	1.52888	1.53138	1.55988	1.59675	1.67925
24 MAY 2006	1.52625	1.52713	1.53075	1.55875	1.59638	1.67913
23 MAY 2006	1.52600	1.52763	1.53013	1.55900	1.59638	1.67975
22 MAY 2006	1.52538	1.52675	1.53000	1.55838	1.59613	1.67888
19 MAY 2006	1.52413	1.52525	1.52913	1.55916	1.59550	1.67888
18 MAY 2006	1.52400	1.52500	1.52900	1.55813	1.59513	1.67888
17 MAY 2006	1.52338	1.52500	1.52825	1.55825	1.59463	1.67675
16 MAY 2006	1.52325	1.52463	1.52875	1.55825	1.59450	1.67650
15 MAY 2006	1.52313	1.52463	1.52875	1.55575	1.59463	1.67550
12 MAY 2006	1.52275	1.52500	1.52813	1.55550	1.59250	1.67450
11 MAY 2006	1.52263	1.52425	1.52875	1.55575	1.59238	1.67400
10 MAY 2006	1.52213	1.52413	1.52975	1.55538	1.59225	1.67375
09 MAY 2006	1.52200	1.52413	1.52900	1.55500	1.59250	1.67300
08 MAY 2006	1.52188	1.52400	1.52925	1.55438	1.59175	1.67200
05 MAY 2006	1.52250	1.52563	1.52900	1.55500	1.59225	1.67313
04 MAY 2006	1.52075	1.52413	1.52825	1.55475	1.59150	1.67263
03 MAY 2006	1.52238	1.52275	1.52713	1.55463	1.59200	1.67263
02 MAY 2006	1.52225	1.52375	1.52725	1.55500	1.59188	1.67275

九個月 (9M)	一年期 (1Y)
1.75325	1.84000
1.75300	1.83663
1.75038	1.83613
1.74900	1.83375
1.74900	1.83488
1.75075	1.83675
1.75013	1.83488
1.74950	1.83350
1.74950	1.83350
1.74813	1.83050
1.74488	1.82350
1.73863	1.80763
1.73363	1.79613
1.73363	1.79550
1.73350	1.79350
1.73350	1.79338
1.73350	1.79338
1.73350	1.79313
1.73350	1.79275
1.73350	1.79150
1.73288	1.79275