

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, SEP- 2017)

日期	一星期	二星期	一個月	二個月	三個月	六個月
30SEP17	0.25111	0.33800	0.53611	0.62322	0.65800	0.79289
29SEP17	0.25111	0.33789	0.53600	0.62311	0.65789	0.79278
28SEP17	0.25111	0.33800	0.53611	0.62322	0.65800	0.79289
27SEP17	0.25111	0.33789	0.53600	0.62322	0.65789	0.79278
26SEP17	0.25111	0.33800	0.53611	0.62333	0.65800	0.79289
25SEP17	0.25111	0.33789	0.53600	0.62322	0.65789	0.79278
22SEP17	0.25111	0.33778	0.53589	0.62311	0.65778	0.79267
21SEP17	0.25111	0.33789	0.53600	0.62344	0.65789	0.79278
20SEP17	0.25111	0.33789	0.53589	0.62522	0.65767	0.79267
19SEP17	0.25111	0.33778	0.53522	0.62278	0.65600	0.79244
18SEP17	0.25100	0.33778	0.53578	0.62522	0.65756	0.79244
15SEP17	0.25111	0.33778	0.53578	0.62533	0.65767	0.79256
14SEP17	0.25111	0.33778	0.53578	0.62533	0.65767	0.79256
13SEP17	0.25111	0.33778	0.53589	0.62544	0.65778	0.79267
12SEP17	0.25111	0.33789	0.53578	0.62544	0.65767	0.79256
11SEP17	0.25122	0.33789	0.53589	0.62556	0.65778	0.79267
08SEP17	0.25122	0.33789	0.53589	0.62556	0.65778	0.79267
07SEP17	0.25122	0.33800	0.53600	0.62567	0.65789	0.79278
06SEP17	0.25111	0.33811	0.53611	0.62578	0.65800	0.79289
05SEP17	0.25111	0.33811	0.53611	0.62567	0.65800	0.79289
04SEP17	0.25111	0.33789	0.53578	0.62544	0.65767	0.79267
01SEP17	0.25111	0.33789	0.53589	0.62556	0.65778	0.79278

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九個月	一年期
0.92733	1.06411
0.92722	1.06400
0.92733	1.06411
0.92722	1.06400
0.92733	1.06411
0.92722	1.06400
0.92711	1.06389
0.92722	1.06400
0.92722	1.06400
0.92700	1.06378
0.92689	1.06367
0.92700	1.06378
0.92700	1.06378
0.92711	1.06389
0.92700	1.06378
0.92711	1.06389
0.92711	1.06389
0.92722	1.06400
0.92733	1.06411
0.92733	1.06400
0.92700	1.06367
0.92711	1.06378

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