

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, 2007年2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)
27 FEB 2007	1.69283	1.69433	1.69667	1.73017	1.76083	1.84100
26 FEB 2007	1.69267	1.69417	1.69633	1.73017	1.76083	1.84050
16 FEB 2007	1.69433	1.69500	1.69683	1.73100	1.76100	1.84067
15 FEB 2007	1.69400	1.69467	1.69667	1.73033	1.76083	1.84050
14 FEB 2007	1.69350	1.69467	1.69667	1.73017	1.76083	1.84050
13 FEB 2007	1.69300	1.69450	1.69617	1.73017	1.76083	1.84050
12 FEB 2007	1.69300	1.69467	1.69633	1.73000	1.76083	1.84067
09 FEB 2007	1.69317	1.69417	1.69550	1.73000	1.76133	1.84100
08 FEB 2007	1.69250	1.69383	1.69500	1.73000	1.76133	1.84100
07 FEB 2007	1.69200	1.69300	1.69483	1.73000	1.76133	1.84100
06 FEB 2007	1.69200	1.69300	1.69483	1.73000	1.76133	1.84100
05 FEB 2007	1.69117	1.69267	1.69483	1.72983	1.76083	1.84067
02 FEB 2007	1.69133	1.69300	1.69517	1.72983	1.76100	1.84067
01 FEB 2007	1.69133	1.69300	1.69483	1.72967	1.76100	1.84050

九個月 (9M)	一年期 (1Y)
1.90883	1.96300
1.90900	1.96333
1.90967	1.96333
1.90950	1.96300
1.90933	1.96150
1.90917	1.96150
1.90900	1.96150
1.90950	1.96150
1.90933	1.96150
1.90917	1.96067
1.90900	1.96067
1.90883	1.96050
1.90950	1.96050
1.90933	1.96050