

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, MAR - 2013)

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)
29 MAR 2013	0.55444	0.62633	0.80189	0.84822	0.88344	1.00311
28 MAR 2013	0.55422	0.62578	0.80178	0.84833	0.88356	1.00267
27 MAR 2013	0.55422	0.62578	0.80167	0.84811	0.88311	1.00311
26 MAR 2013	0.55400	0.62600	0.80167	0.84789	0.88333	1.00311
25 MAR 2013	0.55411	0.62578	0.80156	0.84800	0.88322	1.00300
22 MAR 2013	0.55411	0.62556	0.80189	0.84800	0.88322	1.00300
21 MAR 2013	0.55456	0.62622	0.80211	0.84844	0.88311	1.00344
20 MAR 2013	0.55467	0.62667	0.80222	0.84833	0.88311	1.00333
19 MAR 2013	0.55444	0.62889	0.80200	0.84833	0.88300	1.00333
18 MAR 2013	0.55411	0.62589	0.80167	0.84800	0.88289	1.00300
15 MAR 2013	0.55411	0.62578	0.80167	0.84800	0.88289	1.00300
14 MAR 2013	0.55422	0.62633	0.80200	0.84811	0.88311	1.00311
13 MAR 2013	0.55444	0.62722	0.80200	0.84833	0.88300	1.00333
12 MAR 2013	0.55422	0.62689	0.80200	0.84811	0.88311	1.00311
11 MAR 2013	0.55422	0.62700	0.80178	0.84789	0.88311	1.00311
08 MAR 2013	0.55533	0.62756	0.80200	0.84744	0.88344	1.00311
07 MAR 2013	0.56256	0.63311	0.80200	0.84767	0.88322	1.00311
06 MAR 2013	0.56278	0.63289	0.80222	0.84800	0.88311	1.00333
05 MAR 2013	0.56389	0.63311	0.80211	0.84822	0.88311	1.00333
04 MAR 2013	0.56389	0.63278	0.80211	0.84800	0.88311	1.00311
01 MAR 2013	0.56378	0.63356	0.80200	0.84811	0.88322	1.00322

九個月 (9M)	一年期 (1Y)
1.13311	1.30667
1.13289	1.30678
1.13322	1.30656
1.13611	1.30667
1.13289	1.30656
1.13267	1.30656
1.13278	1.30644
1.13256	1.30644
1.13267	1.30633
1.13256	1.30644
1.13256	1.30622
1.13256	1.30644
1.13267	1.30744
1.13256	1.30700
1.13278	1.30744
1.13289	1.30722
1.13267	1.30733
1.13256	1.30722
1.13256	1.30711
1.13278	1.30700
1.13256	1.30744