

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, OCT-2014)

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)
2014/10/1	0.50022	0.58267	0.78689	0.83989	0.87678	0.99511
2014/10/2	0.49989	0.58233	0.78733	0.84033	0.87678	0.99544
2014/10/3	0.49967	0.58122	0.78767	0.84056	0.87789	0.99556
2014/10/6	0.49922	0.57944	0.78756	0.83933	0.87589	0.99544
2014/10/7	0.49911	0.57967	0.78767	0.83922	0.87578	0.99544
2014/10/8	0.49933	0.57933	0.78700	0.83911	0.87511	0.99533
2014/10/9	0.49933	0.57978	0.78711	0.83933	0.87633	0.99556
2014/10/13	0.49711	0.57944	0.78722	0.83944	0.87600	0.99578
2014/10/14	0.49489	0.57544	0.78633	0.83856	0.87511	0.99600
2014/10/15	0.49644	0.57367	0.78567	0.83800	0.87433	0.99567
2014/10/16	0.49644	0.57378	0.78556	0.83778	0.87411	0.99556
2014/10/17	0.49667	0.57367	0.78578	0.83800	0.87433	0.99578
2014/10/20	0.49567	0.57500	0.78967	0.84011	0.87544	0.99678
2014/10/21	0.49533	0.57456	0.78989	0.84011	0.87533	0.99667
2014/10/22	0.49511	0.57478	0.78978	0.84000	0.87578	0.99656
2014/10/23	0.49700	0.57689	0.79000	0.83911	0.87611	0.99622
2014/10/24	0.49767	0.57778	0.79056	0.83911	0.87633	0.99622
2014/10/27	0.49789	0.57767	0.79078	0.83922	0.87644	0.99633
2014/10/28	0.49889	0.57900	0.79067	0.84022	0.87633	0.99622
2014/10/29	0.49889	0.57867	0.79056	0.84022	0.87622	0.99611
2014/10/30	0.50256	0.57911	0.79089	0.84033	0.87656	0.99622
2014/10/31	0.50311	0.57756	0.79100	0.84022	0.87678	0.99611

九個月 (9M)	一年期 (1Y)
1.12767	1.30000
1.12778	1.30000
1.12778	1.30244
1.12778	1.30278
1.12778	1.30289
1.12778	1.30311
1.12778	1.30311
1.12778	1.30311
1.12778	1.30200
1.12789	1.30211
1.12789	1.30211
1.12789	1.30211
1.12833	1.30333
1.12811	1.30344
1.12800	1.30344
1.12789	1.30233
1.12789	1.30222
1.12789	1.30222
1.12789	1.30278
1.12789	1.30289
1.12789	1.30311
1.12789	1.30333