

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- 2017)

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)
01MAR17	0.25100	0.33878	0.53633	0.62656	0.65944	0.79344
02MAR17	0.25100	0.33867	0.53622	0.62656	0.65933	0.79333
03MAR17	0.25100	0.33878	0.53633	0.62667	0.65944	0.79344
06MAR17	0.25100	0.33867	0.53622	0.62656	0.65933	0.79333
07MAR17	0.25100	0.33867	0.53622	0.62656	0.65933	0.79333
08MAR17	0.25100	0.33878	0.53633	0.62667	0.65944	0.79344
09MAR17	0.25100	0.33867	0.53622	0.62656	0.65933	0.79333
10MAR17	0.25100	0.33867	0.53611	0.62644	0.65922	0.79322
13MAR17	0.25100	0.33900	0.53656	0.62622	0.65911	0.79311
14MAR17	0.25100	0.33900	0.53678	0.62633	0.65922	0.79322
15MAR17	0.25156	0.33911	0.53744	0.62644	0.65933	0.79333
16MAR17	0.25156	0.33911	0.53733	0.62633	0.65922	0.79322
17MAR17	0.25167	0.33911	0.53744	0.62644	0.65933	0.79333
20MAR17	0.25167	0.33867	0.53611	0.62378	0.65767	0.79344
21MAR17	0.25189	0.33900	0.53722	0.62622	0.65922	0.79333
22MAR17	0.25189	0.33900	0.53733	0.62644	0.65933	0.79333
23MAR17	0.25200	0.33878	0.53744	0.62656	0.65944	0.79344
24MAR17	0.25222	0.33867	0.53733	0.62656	0.65933	0.79333
27MAR17	0.25156	0.33867	0.53667	0.62644	0.65922	0.79322
28MAR17	0.25144	0.33867	0.53656	0.62622	0.65911	0.79311
29MAR17	0.25144	0.33856	0.53667	0.62633	0.65922	0.79322
30MAR17	0.25133	0.33856	0.53656	0.62622	0.65911	0.79311
31MAR17	0.25144	0.33856	0.53667	0.62611	0.65922	0.79322

九個月 (9M)	一年期 (1Y)
0.92756	1.06467
0.92756	1.06467
0.92778	1.06478
0.92767	1.06470
0.92767	1.06470
0.92778	1.06492
0.92767	1.06481
0.92756	1.06470
0.92744	1.06459
0.92744	1.06470
0.92756	1.06481
0.92756	1.06470
0.92767	1.06481
0.92778	1.06492
0.92767	1.06481
0.92767	1.06481
0.92778	1.06492
0.92767	1.06481
0.92756	1.06470
0.92744	1.06459
0.92744	1.06470
0.92733	1.06459
0.92744	1.06470