

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, MAY - 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)
31 MAY 2013	0.52811	0.60544	0.80122	0.84733	0.88144	1.00033
30 MAY 2013	0.52822	0.60578	0.80100	0.84767	0.88133	1.00022
29 MAY 2013	0.52856	0.60600	0.80133	0.84800	0.88144	1.00033
28 MAY 2013	0.53222	0.60633	0.80144	0.84822	0.88178	1.00044
27 MAY 2013	0.53322	0.60622	0.80144	0.84811	0.88156	1.00056
24 MAY 2013	0.53311	0.60522	0.80100	0.84822	0.88078	0.99922
23 MAY 2013	0.53311	0.60589	0.80089	0.84756	0.88122	1.00011
22 MAY 2013	0.53400	0.60689	0.80111	0.84756	0.88089	0.99956
21 MAY 2013	0.53389	0.60700	0.80133	0.84767	0.88100	0.99978
20 MAY 2013	0.53389	0.60578	0.80089	0.84700	0.88022	0.99878
17 MAY 2013	0.53267	0.60489	0.80100	0.84711	0.88044	0.99911
16 MAY 2013	0.53367	0.61456	0.80089	0.84767	0.88167	0.99900
15 MAY 2013	0.54144	0.61667	0.80144	0.84767	0.88244	1.00300
14 MAY 2013	0.54167	0.61678	0.80167	0.84789	0.88267	1.00144
13 MAY 2013	0.54156	0.61689	0.80156	0.84778	0.88256	1.00133
10 MAY 2013	0.54178	0.61756	0.80122	0.84700	0.88233	1.00089
09 MAY 2013	0.54267	0.61800	0.80144	0.84756	0.88244	1.00133
08 MAY 2013	0.54267	0.61833	0.80167	0.84756	0.88244	1.00167
07 MAY 2013	0.54289	0.61844	0.80167	0.84789	0.88267	1.00200
06 MAY 2013	0.54267	0.61856	0.80167	0.84767	0.88356	1.00267
03 MAY 2013	0.54289	0.61856	0.80167	0.84789	0.88378	1.00289
02 MAY 2013	0.54278	0.61856	0.80156	0.84800	0.88356	1.00300

九個月 (9M)	一年期 (1Y)
1.13178	1.29789
1.13133	1.29922
1.13156	1.30022
1.13200	1.30056
1.13178	1.30033
1.13133	1.30189
1.13167	1.30256
1.13122	1.30267
1.13144	1.30289
1.13122	1.30178
1.13122	1.30189
1.13178	1.30344
1.13178	1.30467
1.13211	1.30489
1.13200	1.30478
1.13167	1.30444
1.13244	1.30500
1.13267	1.30522
1.13289	1.30544
1.13289	1.30656
1.13278	1.30667
1.13278	1.30644