

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- 2018)

日期	一星期	二星期	一個月	二個月	三個月	六個月
31MAR18	0.25200	0.33800	0.53633	0.62544	0.65811	0.79422
30MAR18	0.25200	0.33789	0.53622	0.62533	0.65800	0.79411
29MAR18	0.25189	0.33789	0.53611	0.62522	0.65789	0.79400
28MAR18	0.25178	0.33789	0.53600	0.62511	0.65778	0.79389
27MAR18	0.25178	0.33789	0.53600	0.62500	0.65767	0.79378
26MAR18	0.25189	0.33789	0.53600	0.62511	0.65789	0.79389
23MAR18	0.25200	0.33789	0.53611	0.62522	0.65800	0.79400
22MAR18	0.25189	0.33789	0.53600	0.62511	0.65789	0.79389
21MAR18	0.25200	0.33789	0.53611	0.62522	0.65800	0.79400
20MAR18	0.25200	0.33789	0.53622	0.62533	0.65811	0.79411
19MAR18	0.25189	0.33789	0.53611	0.62522	0.65800	0.79400
16MAR18	0.25178	0.33789	0.53600	0.62511	0.65789	0.79389
15MAR18	0.25178	0.33778	0.53600	0.62511	0.65789	0.79389
14MAR18	0.25189	0.33778	0.53611	0.62522	0.65800	0.79400
13MAR18	0.25156	0.33778	0.53600	0.62511	0.65789	0.79389
12MAR18	0.25144	0.33767	0.53589	0.62467	0.65778	0.79378
09MAR18	0.25133	0.33678	0.53589	0.62200	0.65767	0.79367
08MAR18	0.25144	0.33678	0.53589	0.62200	0.65778	0.79367
07MAR18	0.25156	0.33689	0.53589	0.62211	0.65789	0.79378
06MAR18	0.25178	0.33722	0.53600	0.62233	0.65800	0.79367
05MAR18	0.25189	0.33789	0.53600	0.62289	0.65789	0.79322
02MAR18	0.25222	0.33789	0.53533	0.62222	0.65611	0.79311
01MAR18	0.25222	0.33789	0.53544	0.62222	0.65611	0.79311

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九個月	一年期
0.92844	1.06511
0.92833	1.06500
0.92833	1.06489
0.92833	1.06478
0.92833	1.06467
0.92833	1.06478
0.92833	1.06489
0.92833	1.06478
0.92833	1.06489
0.92833	1.06500
0.92833	1.06489
0.92833	1.06478
0.92822	1.06478
0.92822	1.06489
0.92822	1.06478
0.92822	1.06467
0.92822	1.06456
0.92822	1.06456
0.92811	1.06467
0.92811	1.06467
0.92756	1.06444
0.92811	1.06433
0.92811	1.06433

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