

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, FEB- 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)
2/2/2017	0.25100	0.33878	0.53567	0.62500	0.65911	0.79233
2/3/2017	0.25078	0.33867	0.53556	0.62489	0.65900	0.79222
2/6/2017	0.25111	0.33867	0.53589	0.62522	0.65933	0.79256
2/7/2017	0.25100	0.33867	0.53578	0.62511	0.65922	0.79256
2/8/2017	0.25111	0.33867	0.53589	0.62522	0.65933	0.79300
2/9/2017	0.25100	0.33867	0.53578	0.62511	0.65922	0.79289
2/10/2017	0.25089	0.33867	0.53567	0.62500	0.65911	0.79278
2/13/2017	0.25100	0.33867	0.53578	0.62511	0.65922	0.79289
2/14/2017	0.25089	0.33867	0.53567	0.62500	0.65911	0.79278
2/15/2017	0.25078	0.33867	0.53556	0.62367	0.65811	0.79256
2/16/2017	0.25111	0.33867	0.53578	0.62500	0.65911	0.79289
2/17/2017	0.25122	0.33867	0.53589	0.62522	0.65933	0.79300
2/18/2017	0.25111	0.33867	0.53578	0.62511	0.65922	0.79289
2/20/2017	0.25100	0.33844	0.53556	0.62522	0.65933	0.79300
2/21/2017	0.25100	0.33833	0.53544	0.62511	0.65922	0.79289
2/22/2017	0.25100	0.33811	0.53522	0.62556	0.65911	0.79278
2/23/2017	0.25100	0.33856	0.53600	0.62633	0.65922	0.79322
2/24/2017	0.25100	0.33867	0.53622	0.62644	0.65933	0.79333

九個月 (9M)	一年期 (1Y)
0.92667	1.06356
0.92656	1.06344
0.92689	1.06367
0.92678	1.06367
0.92689	1.06378
0.92678	1.06367
0.92667	1.06356
0.92678	1.06367
0.92667	1.06356
0.92589	1.06333
0.92667	1.06356
0.92689	1.06378
0.92678	1.06367
0.92689	1.06378
0.92678	1.06367
0.92722	1.06411
0.92733	1.06422
0.92744	1.06433