

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-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)
5/2/2014	0.50475	0.59875	0.78913	0.83838	0.87300	0.99313
5/5/2014	0.50363	0.59713	0.78788	0.83688	0.87250	0.99188
5/6/2014	0.50225	0.59675	0.78763	0.83638	0.87175	0.99163
5/7/2014	0.50300	0.59675	0.78750	0.83650	0.87200	0.99138
5/8/2014	0.50313	0.59675	0.78750	0.83675	0.87138	0.99125
5/9/2014	0.50313	0.59675	0.78750	0.83675	0.87175	0.99238
5/12/2014	0.50325	0.59675	0.78763	0.83650	0.87125	0.99125
5/13/2014	0.50163	0.59675	0.78763	0.83663	0.87163	0.99225
5/14/2014	0.50263	0.59800	0.78888	0.83800	0.87238	0.99363
5/15/2014	0.50288	0.59825	0.78913	0.83813	0.87238	0.99413
5/16/2014	0.50288	0.59825	0.78913	0.83788	0.87238	0.99413
5/19/2014	0.50513	0.59813	0.78900	0.83788	0.87225	0.99400
5/20/2014	0.50363	0.59813	0.78900	0.83825	0.87225	0.99400
5/21/2014	0.50538	0.59813	0.78900	0.83950	0.87225	0.99400
5/22/2014	0.50413	0.59875	0.78900	0.83825	0.87350	0.99400
5/23/2014	0.50638	0.59888	0.78900	0.83788	0.87400	0.99400
5/26/2014	0.50625	0.59938	0.78938	0.83925	0.87438	0.99438
5/27/2014	0.50550	0.60000	0.78938	0.83963	0.87438	0.99438
5/28/2014	0.50713	0.60025	0.78950	0.84000	0.87450	0.99450
5/29/2014	0.50763	0.60025	0.78963	0.84050	0.87513	0.99463
5/30/2014	0.50600	0.60063	0.78988	0.84075	0.87550	0.99500

九個月 (9M)	一年期 (1Y)
1.12575	1.29938
1.12463	1.29975
1.12438	1.29925
1.12413	1.29975
1.12413	1.29925
1.12538	1.29988
1.12438	1.29875
1.12550	1.29988
1.12713	1.29938
1.12738	1.29975
1.12738	1.29925
1.12725	1.29975
1.12725	1.29938
1.12725	1.29975
1.12725	1.29925
1.12725	1.29975
1.12738	1.29938
1.12738	1.29988
1.12738	1.29938
1.12738	1.29988
1.12738	1.29938