

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, NOV- 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)
29 NOV 2013	0.51011	0.59044	0.79566	0.84398	0.87735	0.99722
28 NOV 2013	0.51301	0.58994	0.79496	0.84378	0.87715	0.99700
27 NOV 2013	0.51011	0.59045	0.79568	0.84399	0.87736	0.99600
26 NOV 2013	0.51349	0.59004	0.79508	0.84388	0.87725	0.99600
25 NOV 2013	0.51342	0.59035	0.79571	0.84389	0.87726	0.99602
22 NOV 2013	0.50978	0.59013	0.79641	0.84397	0.87735	0.99614
21 NOV 2013	0.51342	0.59021	0.79669	0.84375	0.87713	0.99725
20 NOV 2013	0.50978	0.58993	0.79620	0.84377	0.87714	0.99725
19 NOV 2013	0.51386	0.59035	0.79682	0.84389	0.87726	0.99725
18 NOV 2013	0.51374	0.59015	0.79642	0.84399	0.87736	0.99725
15 NOV 2013	0.51067	0.59034	0.79681	0.84387	0.87725	0.99725
14 NOV 2013	0.51374	0.59003	0.79630	0.84386	0.87724	0.99725
13 NOV 2013	0.51067	0.59024	0.79671	0.84378	0.87715	0.99726
12 NOV 2013	0.51424	0.59016	0.79643	0.84400	0.87737	0.99737
11 NOV 2013	0.51415	0.59044	0.79691	0.84397	0.87735	0.99736
08 NOV 2013	0.51033	0.58993	0.79620	0.84376	0.87714	0.99725
07 NOV 2013	0.51404	0.59034	0.79681	0.84387	0.87725	0.99727
06 NOV 2013	0.51033	0.59003	0.79630	0.84386	0.87724	0.99739
05 NOV 2013	0.51448	0.59024	0.79672	0.84378	0.87715	0.99754
04 NOV 2013	0.51428	0.59016	0.79645	0.84401	0.87739	0.99782
01 NOV 2013	0.51456	0.59046	0.79705	0.84411	0.87749	0.99834

九個月 (9M)	一年期 (1Y)
1.12847	1.29969
1.12825	1.29919
1.12725	1.29969
1.12725	1.29919
1.12727	1.29969
1.12739	1.29919
1.12850	1.29969
1.12850	1.29919
1.12850	1.29969
1.12850	1.29919
1.12850	1.29969
1.12850	1.29919
1.12851	1.29969
1.12862	1.29919
1.12861	1.29969
1.12850	1.29919
1.12850	1.29969
1.12850	1.29919
1.12853	1.29969
1.12881	1.29919
1.13028	1.29975