

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- 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)
02MAY17	0.25144	0.33833	0.53589	0.62511	0.65833	0.79411
03MAY17	0.25111	0.33844	0.53633	0.62644	0.65833	0.79367
04MAY17	0.25111	0.33833	0.53622	0.62644	0.65822	0.79356
05MAY17	0.25111	0.33833	0.53622	0.62644	0.65822	0.79356
08MAY17	0.25111	0.33833	0.53611	0.62633	0.65811	0.79344
09MAY17	0.25111	0.33833	0.53622	0.62644	0.65822	0.79344
10MAY17	0.25111	0.33833	0.53611	0.62633	0.65833	0.79333
11MAY17	0.25111	0.33833	0.53611	0.62633	0.65833	0.79333
12MAY17	0.25111	0.33811	0.53600	0.62622	0.65844	0.79322
15MAY17	0.25111	0.33811	0.53611	0.62633	0.65856	0.79333
16MAY17	0.25111	0.33811	0.53600	0.62622	0.65867	0.79322
17MAY17	0.25111	0.33811	0.53600	0.62622	0.65867	0.79322
18MAY17	0.25111	0.33811	0.53611	0.62633	0.65878	0.79333
19MAY17	0.25111	0.33811	0.53611	0.62633	0.65878	0.79333
22MAY17	0.25111	0.33811	0.53611	0.62633	0.65889	0.79322
23MAY17	0.25111	0.33822	0.53622	0.62644	0.65900	0.79333
24MAY17	0.25111	0.33822	0.53622	0.62644	0.65911	0.79333
25MAY17	0.25111	0.33833	0.53633	0.62656	0.65922	0.79344
26MAY17	0.25111	0.33822	0.53622	0.62656	0.65889	0.79333
31MAY17	0.25111	0.33844	0.53611	0.62644	0.65856	0.79322

九個月 (9M)	一年期 (1Y)
0.92926	1.06578
0.92826	1.06533
0.92814	1.06511
0.92814	1.06511
0.92803	1.06500
0.92814	1.06511
0.92803	1.06511
0.92803	1.06511
0.92792	1.06500
0.92803	1.06511
0.92792	1.06500
0.92803	1.06500
0.92814	1.06511
0.92814	1.06511
0.92814	1.06500
0.92826	1.06511
0.92826	1.06511
0.92837	1.06522
0.92826	1.06511
0.92814	1.06500