

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, APR - 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)
30 APR 2013	0.54300	0.61844	0.80189	0.84800	0.88344	1.00300
29 APR 2013	0.54267	0.61800	0.80156	0.84789	0.88322	1.00267
26 APR 2013	0.54267	0.61789	0.80133	0.84767	0.88289	1.00256
25 APR 2013	0.54311	0.61822	0.80167	0.84800	0.88322	1.00289
24 APR 2013	0.54522	0.61956	0.80189	0.84822	0.88344	1.00289
23 APR 2013	0.55178	0.61956	0.80178	0.84811	0.88344	1.00289
22 APR 2013	0.55178	0.61944	0.80178	0.84811	0.88333	1.00289
19 APR 2013	0.55167	0.61967	0.80167	0.84800	0.88367	1.00278
18 APR 2013	0.55167	0.61978	0.80167	0.84778	0.88356	1.00278
17 APR 2013	0.55167	0.62022	0.80167	0.84778	0.88356	1.00278
16 APR 2013	0.55189	0.62044	0.80133	0.84744	0.88378	1.00278
15 APR 2013	0.55167	0.62022	0.80167	0.84778	0.88389	1.00256
12 APR 2013	0.55167	0.62033	0.80167	0.84778	0.88400	1.00289
11 APR 2013	0.55144	0.62011	0.80167	0.84778	0.88367	1.00289
10 APR 2013	0.55178	0.62033	0.80189	0.84778	0.88367	1.00311
09 APR 2013	0.55178	0.62022	0.80189	0.84800	0.88344	1.00300
08 APR 2013	0.55200	0.62033	0.80200	0.84811	0.88356	1.00322
03 APR 2013	0.55200	0.62022	0.80200	0.84811	0.88333	1.00322
02 APR 2013	0.55244	0.62122	0.80200	0.84833	0.88333	1.00344
01 APR 2013	0.55444	0.62667	0.80211	0.84844	0.88344	1.00333

九個月 (9M)	一年期 (1Y)
1.13256	1.30644
1.13256	1.30622
1.13233	1.30622
1.13244	1.30633
1.13233	1.30622
1.13256	1.30622
1.13278	1.30622
1.13300	1.30644
1.13300	1.30644
1.13311	1.30656
1.13300	1.30678
1.13311	1.30700
1.13333	1.30700
1.13311	1.30700
1.13333	1.30667
1.13300	1.30689
1.13289	1.30678
1.13289	1.30656
1.13289	1.30678
1.13300	1.30689