

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, MAR- 2015)

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)
3/2/2015	0.49578	0.57967	0.78222	0.83756	0.87833	0.99678
3/3/2015	0.49478	0.58011	0.78200	0.83789	0.87844	0.99711
3/4/2015	0.49456	0.57989	0.78189	0.83722	0.87789	0.99644
3/5/2015	0.49444	0.58000	0.78089	0.83767	0.87844	0.99689
3/6/2015	0.49400	0.57989	0.78089	0.83744	0.87800	0.99667
3/9/2015	0.49456	0.58033	0.78078	0.83767	0.87844	0.99711
3/10/2015	0.49422	0.57933	0.78089	0.83744	0.87800	0.99667
3/11/2015	0.49433	0.57933	0.78078	0.83767	0.87789	0.99700
3/12/2015	0.49411	0.57900	0.78089	0.83744	0.87800	0.99656
3/13/2015	0.49467	0.58000	0.78111	0.83778	0.87822	0.99733
3/16/2015	0.49467	0.58000	0.78111	0.83744	0.87833	0.99678
3/17/2015	0.49478	0.58089	0.78078	0.83744	0.87789	0.99700
3/18/2015	0.49478	0.58111	0.78100	0.83711	0.87822	0.99656
3/19/2015	0.49378	0.57633	0.78111	0.83778	0.87811	0.99778
3/20/2015	0.49333	0.57556	0.78089	0.83711	0.87800	0.99756
3/23/2015	0.49333	0.57556	0.78078	0.83744	0.87778	0.99778
3/24/2015	0.49600	0.57800	0.78311	0.83700	0.87822	0.99644
3/25/2015	0.49544	0.57789	0.78122	0.83767	0.87833	0.99744
3/26/2015	0.49478	0.57744	0.78122	0.83756	0.87822	0.99767
3/27/2015	0.49489	0.57722	0.78111	0.83800	0.87811	0.99789
3/30/2015	0.49444	0.57667	0.78100	0.83733	0.87789	0.99767
3/31/2015	0.49489	0.57656	0.78100	0.83767	0.87822	0.99789

九個月 (9M)	一年期 (1Y)
1.12922	1.30078
1.12911	1.30133
1.12900	1.30078
1.12900	1.30122
1.12878	1.30067
1.12933	1.30122
1.12878	1.30078
1.12922	1.30133
1.12878	1.30078
1.12911	1.30133
1.12900	1.30078
1.12900	1.30122
1.12900	1.30067
1.12900	1.30122
1.12867	1.30067
1.12867	1.30122
1.12778	1.30078
1.12900	1.30133
1.12878	1.30089
1.12889	1.30144
1.12844	1.30078
1.12867	1.30133