

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, DEC-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)
12/1/2014	0.50478	0.58056	0.78556	0.83911	0.87778	0.99622
12/2/2014	0.50422	0.58011	0.78556	0.83933	0.87833	0.99644
12/3/2014	0.50300	0.57967	0.78478	0.83878	0.87689	0.99611
12/4/2014	0.50367	0.57833	0.78444	0.83756	0.87633	0.99489
12/5/2014	0.50433	0.58133	0.78433	0.83744	0.87611	0.99478
12/8/2014	0.50422	0.58122	0.78422	0.83711	0.87633	0.99467
12/9/2014	0.50300	0.58189	0.78422	0.83711	0.87556	0.99467
12/10/2014	0.50322	0.58200	0.78444	0.83733	0.87589	0.99489
12/11/2014	0.50489	0.58333	0.78567	0.83856	0.87689	0.99589
12/12/2014	0.50544	0.58333	0.78622	0.83911	0.87711	0.99622
12/15/2014	0.50422	0.58356	0.78611	0.83900	0.87744	0.99611
12/16/2014	0.50522	0.58356	0.78622	0.83911	0.87744	0.99622
12/17/2014	0.50467	0.58378	0.78600	0.83967	0.87811	0.99667
12/18/2014	0.50433	0.58367	0.78733	0.83933	0.87833	0.99711
12/19/2014	0.50444	0.58389	0.78744	0.83967	0.87889	0.99756
12/22/2014	0.50567	0.58489	0.78867	0.83989	0.87911	0.99733
12/23/2014	0.50644	0.58533	0.79133	0.84044	0.87967	0.99767
12/24/2014	0.50722	0.58622	0.78967	0.84000	0.87944	0.99744
12/25/2014	0.50811	0.58689	0.79289	0.84044	0.88000	0.99789
12/26/2014	0.50811	0.58700	0.79378	0.84033	0.87978	0.99778
12/27/2014	0.50822	0.58700	0.79367	0.84044	0.88000	0.99800
12/29/2014	0.50756	0.58644	0.79356	0.84000	0.87933	0.99722
12/30/2014	0.50833	0.58667	0.79378	0.84067	0.87989	0.99767
12/31/2014	0.50767	0.58644	0.79367	0.84033	0.87944	0.99722

九個月 (9M)	一年期 (1Y)
1.12789	1.30078
1.12767	1.30078
1.12722	1.30067
1.12633	1.30078
1.12600	1.30078
1.12633	1.30078
1.12622	1.30089
1.12622	1.30100
1.12700	1.30089
1.12722	1.30078
1.12778	1.30089
1.12778	1.30078
1.12867	1.30133
1.12789	1.30067
1.12878	1.30133
1.12822	1.30078
1.12878	1.30133
1.12833	1.30078
1.12878	1.30133
1.12833	1.30078
1.12878	1.30133
1.12800	1.30078
1.12878	1.30133
1.12822	1.30078