

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, JUL- 2016)

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)
7/1/2016	0.25444	0.34178	0.52900	0.61311	0.65689	0.78744
7/4/2016	0.25244	0.33944	0.52856	0.61400	0.65811	0.78700
7/5/2016	0.25333	0.33911	0.52911	0.61578	0.65711	0.78922
7/6/2016	0.25333	0.33956	0.52956	0.61700	0.65700	0.78778
7/7/2016	0.25344	0.33978	0.52978	0.61722	0.65711	0.78778
7/11/2016	0.25356	0.33989	0.53044	0.61733	0.65722	0.78789
7/12/2016	0.25356	0.33978	0.53033	0.61722	0.65678	0.78744
7/13/2016	0.25356	0.33978	0.53033	0.61722	0.65622	0.78733
7/14/2016	0.25367	0.33989	0.53044	0.61733	0.65622	0.78744
7/15/2016	0.25378	0.34000	0.53056	0.61744	0.65633	0.78756
7/18/2016	0.25367	0.33989	0.53056	0.61733	0.65622	0.78756
7/19/2016	0.25367	0.33989	0.53056	0.61733	0.65622	0.78756
7/20/2016	0.25378	0.34000	0.53067	0.61744	0.65633	0.78767
7/21/2016	0.25389	0.34011	0.53022	0.61756	0.65644	0.78778
7/22/2016	0.25378	0.34000	0.53056	0.61756	0.65633	0.78767
7/25/2016	0.25333	0.33900	0.53078	0.61767	0.65644	0.78778
7/26/2016	0.25311	0.33878	0.53067	0.61756	0.65633	0.78767
7/27/2016	0.25189	0.33811	0.53000	0.61744	0.65511	0.78756
7/28/2016	0.25189	0.33811	0.53000	0.61744	0.65511	0.78767
7/29/2016	0.25167	0.33767	0.52922	0.61611	0.65489	0.78633

九個月 (9M)	一年期 (1Y)
0.92156	1.06022
0.92400	1.05678
0.92522	1.05756
0.92522	1.05622
0.92533	1.05611
0.92544	1.05622
0.92533	1.05611
0.92533	1.05611
0.92544	1.05622
0.92556	1.05633
0.92556	1.05622
0.92556	1.05622
0.92567	1.05633
0.92522	1.05644
0.92556	1.05633
0.92578	1.05611
0.92567	1.05600
0.92444	1.05589
0.92433	1.05600
0.92411	1.05467