

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, 2007年5月)

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)
31 MAY 2007	3.26667	3.26667	2.90000	2.00667	2.00000	2.01667
30 MAY 2007	3.37500	3.37500	2.95833	1.98167	1.97500	2.00333
29 MAY 2007	3.50000	3.50000	3.12533	1.95333	1.94667	1.98167
28 MAY 2007	2.39167	2.39167	2.40017	1.83917	1.84750	1.91833
25 MAY 2007	1.91300	1.90750	1.90333	1.79917	1.80583	1.87933
24 MAY 2007	1.77167	1.77167	1.77500	1.78717	1.80083	1.87600
23 MAY 2007	1.75083	1.75083	1.75833	1.77633	1.80033	1.87517
22 MAY 2007	1.74200	1.74217	1.74500	1.77133	1.79750	1.87283
21 MAY 2007	1.73983	1.74100	1.74350	1.77100	1.79750	1.87267
18 MAY 2007	1.73550	1.73717	1.74217	1.77050	1.79717	1.87317
17 MAY 2007	1.73317	1.73650	1.74083	1.76967	1.79717	1.87250
16 MAY 2007	1.73300	1.73500	1.74000	1.76917	1.79683	1.87183
15 MAY 2007	1.73200	1.73367	1.73967	1.76900	1.79667	1.87167
14 MAY 2007	1.73300	1.73550	1.73967	1.76883	1.79650	1.87150
11 MAY 2007	1.73383	1.73633	1.73967	1.76933	1.79750	1.87217
10 MAY 2007	1.73267	1.73600	1.73917	1.76850	1.79650	1.87183
09 MAY 2007	1.73233	1.73567	1.73900	1.76900	1.79633	1.87183
08 MAY 2007	1.73200	1.73533	1.73883	1.76850	1.79617	1.87167
07 MAY 2007	1.73183	1.73433	1.73833	1.76767	1.79550	1.87133
04 MAY 2007	1.73167	1.73333	1.73667	1.76583	1.79500	1.87150
03 MAY 2007	1.73150	1.73317	1.73717	1.76583	1.79517	1.87167
02 MAY 2007	1.73050	1.73300	1.73833	1.76583	1.79500	1.87150

九個月 (9M)	一年期 (1Y)
2.03333	2.04617
2.02667	2.04617
2.01000	2.03250
1.95750	1.99917
1.92500	1.97700
1.92133	1.97400
1.92117	1.97300
1.91983	1.97383
1.91967	1.97200
1.92033	1.97167
1.92017	1.97017
1.91833	1.96800
1.91817	1.96783
1.91800	1.96767
1.91867	1.96750
1.91850	1.96733
1.91833	1.96717
1.91817	1.96667
1.91800	1.96633
1.91867	1.96617
1.91850	1.96600
1.91833	1.96583