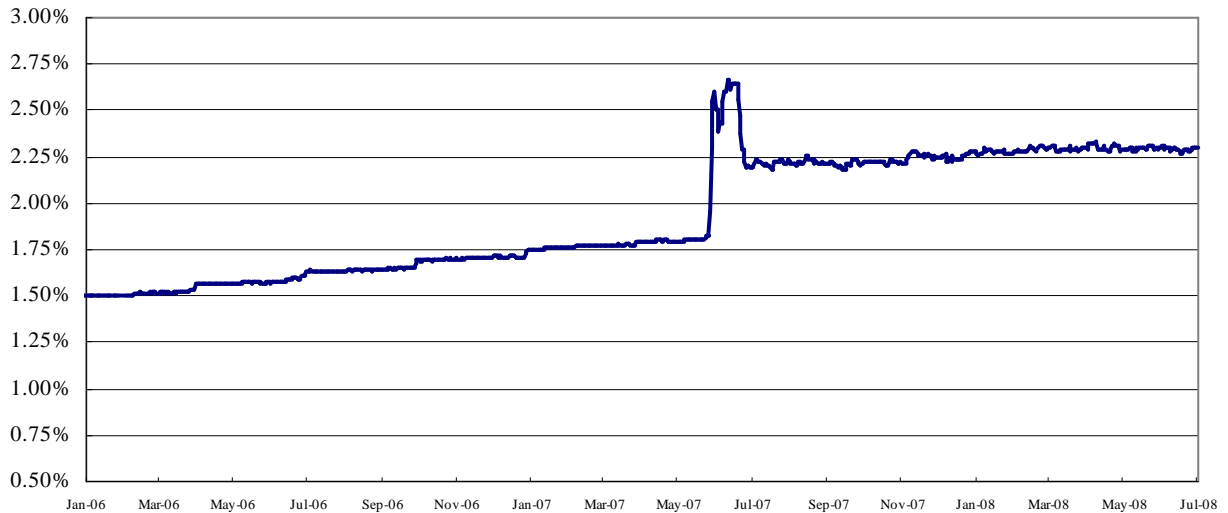


一週指標利率

指標利率	5Y CMS	3Y CMS	2Y CMS	1Y CMS	90DCP
6/30	2.913%	2.773%	2.683%	2.498%	2.300
7/1	2.918%	2.775%	2.684%	2.498%	2.300%
7/2	2.866%	2.744%	2.665%	2.477%	2.287%
7/3	2.882%	2.745%	2.665%	2.484%	2.287%
7/4	2.914%	2.766%	2.679%	2.486%	2.295%

指標利率走勢圖

90 天期商業本票次級市場利率



新台幣利率交換利率走勢圖

