

Shibor 统计表
Statistics of Shibor

单位：%

Unit: %

	隔夜 Overnight	1周 1-Week	2周 2-Week	1月 1-Month	3月 3-Month	6月 6-Month	9月 9-Month	1年 1-Year
2016. 01	1.9890	2.3300	2.9160	3.1680	3.1030	3.1225	3.1836	3.2650
2016. 02	2.0070	2.3350	2.6780	2.8000	2.8990	3.0220	3.0890	3.1860
2016. 03	2.0170	2.3250	2.7880	2.8070	2.8248	2.8700	2.9700	3.0510
2016. 04	2.0490	2.3860	2.8230	2.8530	2.9080	2.9270	2.9750	3.0420
2016. 05	2.0100	2.3380	2.7710	2.8460	2.9460	2.9822	2.9920	3.0500
2016. 06	2.0370	2.3850	2.8000	2.8870	2.9659	2.9887	3.0012	3.0500
2016. 07	2.0170	2.3480	2.6920	2.7730	2.8460	2.9360	2.9658	3.0380
2016. 08	2.0650	2.3690	2.5830	2.6960	2.7940	2.8915	2.9265	3.0270
2016. 09	2.3270	2.4770	2.6020	2.7410	2.8015	2.8870	2.9284	3.0265
2016. 10	2.2530	2.4180	2.5730	2.7453	2.8233	2.9000	2.9510	3.0320
2016. 11	2.3160	2.4960	2.6380	2.8697	3.0358	3.0604	3.0714	3.1491
2016. 12	2.2300	2.5430	2.8280	3.3059	3.2726	3.2864	3.3192	3.3728

注：本表数据为当月最后一个交易日数据。

Note: The statistics was obtained on the last trading day in the month.

数据来源：中国外汇交易中心

Source:China Foreign Exchange Trading System.