

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
2017.01	2.5293	2.6910	3.1763	3.8510	3.8706	3.8377	3.7233	3.7396
2017.02	2.4930	2.7280	3.1580	4.0800	4.2841	4.1960	4.0437	4.0467
2017.03	2.5384	2.8500	3.4050	4.3501	4.3930	4.3500	4.1950	4.2000
2017.04	2.8190	2.8699	3.3038	4.0237	4.2974	4.3364	4.2265	4.2296
2017.05	2.6365	2.8560	3.4711	4.0763	4.5641	4.4499	4.3443	4.3579
2017.06	2.6180	2.8455	3.7510	4.4608	4.5009	4.4743	4.4006	4.4203
2017.07	2.8060	2.8820	3.7050	3.8890	4.2561	4.3493	4.3790	4.3881
2017.08	2.8310	2.8879	3.7336	3.8920	4.3728	4.3884	4.3945	4.4038
2017.09	2.9380	2.9671	3.8194	4.0693	4.3565	4.3863	4.3975	4.4040
2017.10	2.7360	2.8940	3.8460	4.0270	4.3954	4.3978	4.4063	4.4176
2017.11	2.7880	2.8980	3.8840	4.0720	4.7594	4.7030	4.6200	4.6290
2017.12	2.8400	2.9540	3.9890	4.9352	4.9133	4.8823	4.7207	4.7581

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.