

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
2023.01	1.9880	2.1210	2.1180	2.2270	2.3640	2.4660	2.5320	2.5800
2023.02	2.0830	2.3520	2.6610	2.2920	2.4370	2.5500	2.6290	2.7040
2023.03	1.8380	2.2150	2.6220	2.4000	2.4480	2.5390	2.5990	2.6660
2023.04	2.1340	2.3000	2.4550	2.3090	2.4280	2.5060	2.5870	2.6450
2023.05	1.7160	2.0580	2.0560	2.0930	2.2190	2.3430	2.4090	2.4640
2023.06	1.4840	2.0630	2.1800	2.0990	2.1680	2.2420	2.3250	2.3790
2023.07	1.8470	1.9630	2.0000	2.0650	2.0970	2.1980	2.2800	2.3370
2023.08	1.8650	2.1030	2.2230	1.9130	2.0430	2.1500	2.2340	2.2800
2023.09	2.1550	2.1950	3.2310	2.2850	2.3020	2.3560	2.4020	2.4460
2023.10	1.7500	1.9650	2.4760	2.2680	2.4150	2.4750	2.5040	2.5300
2023.11	1.8580	2.1660	2.8360	2.2970	2.4930	2.5270	2.5440	2.5640
2023.12	1.7460	1.8670	2.9490	2.4820	2.5300	2.5550	2.5650	2.5810

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.