

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
2024.01	1.7080	1.8290	2.0780	2.2820	2.3880	2.4120	2.4290	2.4490
2024.02	1.6390	1.7750	1.9550	2.0990	2.1930	2.2600	2.2840	2.3000
2024.03	1.7180	1.9670	2.2160	2.1400	2.1560	2.2030	2.2380	2.2680
2024.04	1.9210	2.1090	2.1350	1.9610	2.0020	2.0420	2.0790	2.1090
2024.05	1.8050	1.8510	1.8680	1.9070	1.9550	1.9990	2.0800	2.0990
2024.06	1.8890	2.0990	2.1280	1.9000	1.9180	1.9790	2.0250	2.0490
2024.07	1.7820	1.7720	1.8400	1.8350	1.8600	1.9130	1.9440	1.9600
2024.08	1.5290	1.6470	1.8190	1.8220	1.8500	1.9000	1.9310	1.9610
2024.09	1.5140	1.5220	1.9270	1.8200	1.8400	1.8890	1.9010	1.9230
2024.10	1.3640	1.6560	1.8950	1.8200	1.8840	1.9220	1.9370	1.9480
2024.11	1.3190	1.6310	1.7400	1.7720	1.8520	1.8710	1.8820	1.8930
2024.12	1.4540	1.9660	2.1630	1.6810	1.6855	1.6940	1.7035	1.7080

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.