

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
2015. 01	2.8130	4.0260	4.8960	5.0100	4.9140	4.7920	4.7640	4.7830
2015. 02	3.1820	4.7000	4.7810	5.0770	4.9000	4.7821	4.7512	4.7888
2015. 03	3.1830	3.8860	4.3140	5.0090	4.8975	4.7795	4.7495	4.7800
2015. 04	1.6900	2.4700	3.0690	3.4650	3.9700	4.3240	4.4905	4.5816
2015. 05	1.0390	1.9720	2.2510	2.2760	2.8640	3.2110	3.3760	3.4440
2015. 06	1.2570	2.6520	3.2130	3.5210	3.2330	3.1800	3.2810	3.3920
2015. 07	1.4700	2.5090	2.7540	2.9880	3.1575	3.1758	3.2600	3.3924
2015. 08	1.8010	2.3980	2.9470	3.0340	3.1000	3.2645	3.2935	3.4010
2015. 09	1.9890	2.4080	2.7630	3.0910	3.1530	3.3410	3.3517	3.4130
2015. 10	1.7980	2.2910	2.6400	2.7645	3.0360	3.2265	3.2800	3.3575
2015. 11	1.7880	2.2990	2.6330	2.7000	3.0500	3.2000	3.2500	3.3500
2015. 12	1.9910	2.3550	2.9470	3.0020	3.0852	3.2000	3.2500	3.3500

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

数据来源: 中国外汇交易中心

Source: China Foreign Exchange Trading and Settlement Center