

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
2018.01	2.594	2.8298	3.8552	4.1289	4.7257	4.73	4.7312	4.7423
2018.02	2.708	2.906	3.842	4.0428	4.7131	4.7287	4.73	4.742
2018.03	2.69	2.9166	3.881	4.2884	4.4615	4.5686	4.6021	4.6508
2018.04	2.824	2.972	3.868	3.9	4.005	4.18	4.309	4.382
2018.05	2.831	2.898	3.735	3.905	4.329	4.296	4.333	4.388
2018.06	2.628	2.862	3.825	4.031	4.155	4.223	4.273	4.331
2018.07	2.066	2.648	2.812	2.965	3.174	3.38	3.589	3.712
2018.08	2.309	2.633	2.68	2.72	2.894	3.207	3.415	3.503
2018.09	2.653	2.766	3.473	2.802	2.847	3.287	3.489	3.521
2018.10	2.37	2.715	2.73	2.689	2.963	3.298	3.504	3.55
2018.11	2.6420	2.6690	2.6730	2.7010	3.1130	3.2790	3.4830	3.5270
2018.12	2.5540	2.9030	3.3990	3.4720	3.3460	3.2990	3.4770	3.5180

注：本表数据为当月最后一个交易日数

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.

