

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
2020.01	2.4440	2.5490	2.7970	2.8220	2.8580	2.9140	2.9510	2.9950
2020.02	1.6280	2.3740	2.0920	2.3010	2.4290	2.5600	2.6420	2.7350
2020.03	1.6140	2.1470	1.8540	1.8270	1.9330	2.0330	2.1400	2.2500
2020.04	1.8880	1.9190	1.5110	1.3140	1.4000	1.4930	1.5880	1.6830
2020.05	2.0970	2.1510	1.9250	1.4300	1.4530	1.5520	1.6670	1.7740
2020.06	1.7850	2.2280	2.2820	2.0830	2.1260	2.1680	2.2960	2.3580
2020.07	1.7880	2.2360	2.2470	2.2950	2.5930	2.7090	2.7600	2.8280
2020.08	1.7660	2.2280	2.3490	2.3740	2.6360	2.8440	2.8930	2.9330
2020.09	2.3610	2.3310	3.0070	2.6800	2.6910	2.9190	2.9880	3.0210
2020.10	2.2360	2.4180	3.0250	2.6890	2.9720	3.0440	3.1360	3.1800
2020.11	1.1150	2.3560	2.7550	2.7430	3.1230	3.1830	3.2460	3.2910
2020.12	1.0930	2.3810	3.0250	2.7020	2.7560	2.8380	2.9390	3.0000

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.