

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
2021.01	3.2820	3.0710	3.7980	2.8320	2.7650	2.7960	2.8960	2.9890
2021.02	2.0920	2.2140	2.3280	2.7190	2.8330	2.9000	3.0070	3.1040
2021.03	2.1240	2.2510	2.4780	2.5420	2.6350	2.7980	2.9410	3.0800
2021.04	2.2850	2.3360	2.3670	2.4890	2.5800	2.7520	2.8790	2.9720
2021.05	2.2270	2.5020	2.5810	2.4070	2.4790	2.6630	2.8380	2.9110
2021.06	2.1770	2.4050	2.9660	2.4150	2.4580	2.6090	2.8410	2.9040
2021.07	2.1780	2.2840	2.3390	2.3310	2.4010	2.5250	2.7400	2.7890
2021.08	2.1950	2.3220	2.3600	2.3290	2.3570	2.4730	2.6520	2.7000
2021.09	2.2200	2.2660	2.9700	2.4390	2.4310	2.4890	2.6550	2.7220
2021.10	2.1420	2.2990	2.4140	2.3980	2.4490	2.5360	2.6690	2.7820
2021.11	2.1730	2.2970	2.5760	2.3560	2.4920	2.5950	2.6740	2.7530
2021.12	2.1290	2.2710	2.9880	2.4310	2.5000	2.5900	2.6600	2.7360

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.