

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
2022.01	2.1550	2.2720	2.2860	2.4170	2.4560	2.4980	2.5890	2.6580
2022.02	2.2340	2.2490	2.3030	2.3050	2.3700	2.4470	2.5060	2.5650
2022.03	2.0110	2.1970	2.3920	2.3130	2.3730	2.4520	2.5130	2.6060
2022.04	1.8380	2.0060	2.0220	2.1250	2.2170	2.3240	2.3840	2.4740
2022.05	1.5880	1.8980	1.7570	1.8650	1.9980	2.1290	2.2380	2.3180
2022.06	1.9010	2.2000	2.1570	1.8980	2.0000	2.1410	2.2890	2.3630
2022.07	1.2540	1.7050	1.6100	1.7370	1.8460	1.9960	2.1310	2.2180
2022.08	1.4010	1.7800	1.6720	1.5010	1.6000	1.7500	1.8740	1.9740
2022.09	2.0810	2.0550	2.6300	1.7110	1.6730	1.8000	1.9310	2.0160
2022.10	1.7390	1.9520	1.9830	1.6800	1.7450	1.8810	1.9780	2.0370
2022.11	1.5150	1.9150	1.9660	1.9150	2.1930	2.3050	2.3640	2.4350
2022.12	1.9570	2.2230	3.1450	2.3460	2.4220	2.5080	2.5650	2.6190

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.