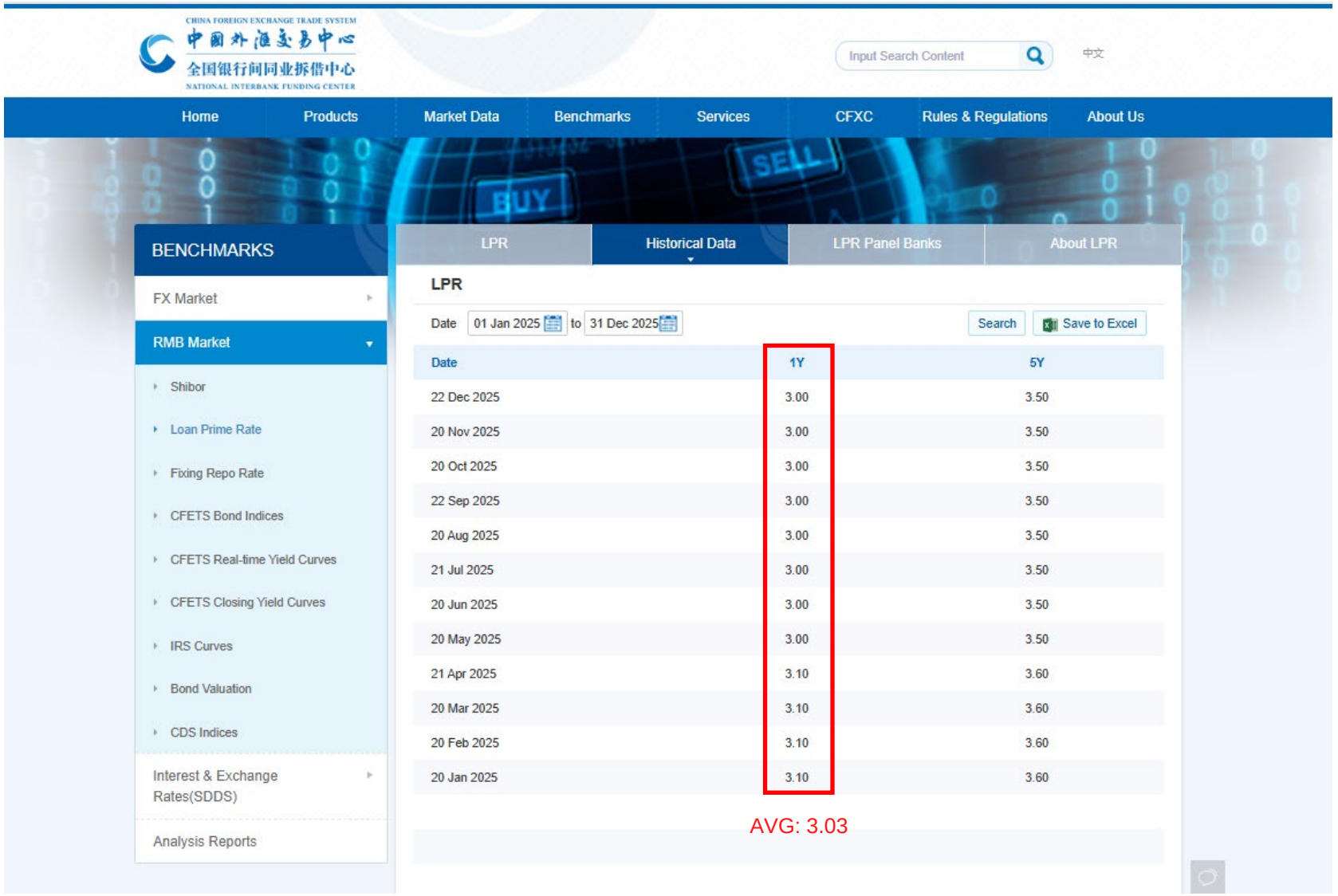

CHINA FOREIGN EXCHANGE TRADE SYSTEM
中国外汇交易中心
全国银行间同业拆借中心
NATIONAL INTERBANK FUNDING CENTER
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Date 01 Jan 2025 to 31 Dec 2025
Search
Save to Excel
Date 1Y 5Y
22 Dec 2025 3.00 3.50
20 Nov 2025 3.00 3.50
20 Oct 2025 3.00 3.50
22 Sep 2025 3.00 3.50
20 Aug 2025 3.00 3.50
21 Jul 2025 3.00 3.50
20 Jun 2025 3.00 3.50
20 May 2025 3.00 3.50
21 Apr 2025 3.10 3.60
20 Mar 2025 3.10 3.60
20 Feb 2025 3.10 3.60
20 Jan 2025 3.10 3.60
AVG: 3.03