## 16 SELECTED FOREIGN INTEREST RATES

**for periods indicated**

***averages, in percent per annum***

| | | 2012 | 2013 | 2014 | 2015 |
|---|---|---|---|---|---|
| Prime Rates | | | | | |
| USA | | 3.2500 | 3.2500 | 3.2500 | 3.2585 |
| Germany | | 0.8816 | 0.5797 | 0.1634 | 0.0500 |
| Japan | | 1.4750 | 1.4750 | 1.4750 | 1.4750 |
| Switzerland | | 0.5078 | 0.5008 | 0.5004 | 0.5000 |
| HK | | 4.9811 | 5.0000 | 5.0000 | 5.0000 |
| Singapore | | 5.3800 | 5.3800 | 5.3500 | 5.3500 |
| LIBOR | | | | | |
| 3 Mos. | | 0.4303 | 0.2695 | 0.2336 | 0.3156 |
| 6 Mos. | | 0.6868 | 0.4146 | 0.3294 | 0.4843 |
| SIBOR [1/] | | | | | |
| 3 Mos. | | 0.4233 | 0.4063 | 0.4095 | 0.9207 |
| 6 Mos. | | 0.4858 | 0.4697 | 0.4892 | 0.9832 |
| US Fed Funds | | 0.1523 | 0.1117 | 0.0815 | 0.1250 |
| US 90-Day T-Bills | High | 0.0816 | 0.0511 | 0.0256 | 0.0453 |
| | Low | 0.0805 | 0.0496 | 0.0251 | 0.0437 |

| | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb |
| Prime Rates | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| USA | | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.2500 | 3.3523 | 3.5300 | 3.5000 |
| Germany | | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.1833 | 0.1500 | 0.1500 | 0.0773 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.0500 |
| Japan | | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 | 1.4750 |
| Switzerland | | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5005 | 0.5028 | 0.5005 | 0.5014 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| HK | | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 | 5.0000 |
| Singapore | | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 | 5.3500 |
| LIBOR | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Mos. | | 0.2382 | 0.2352 | 0.2341 | 0.2275 | 0.2261 | 0.2310 | 0.2342 | 0.2347 | 0.2340 | 0.2314 | 0.2329 | 0.2446 | 0.2543 | 0.2584 | 0.2683 | 0.2760 | 0.2795 | 0.2827 | 0.2906 | 0.3208 | 0.3311 | 0.3214 | 0.3710 | 0.5332 | 0.6196 | 0.6227 |
| 6 Mos. | | 0.3380 | 0.3308 | 0.3311 | 0.3242 | 0.3231 | 0.3239 | 0.3283 | 0.3297 | 0.3300 | 0.3236 | 0.3268 | 0.3430 | 0.3579 | 0.3760 | 0.3995 | 0.4045 | 0.4166 | 0.4398 | 0.4620 | 0.5194 | 0.5372 | 0.5284 | 0.6064 | 0.7638 | 0.8560 | 0.8698 |
| SIBOR [1/] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Mos. | | 0.4046 | 0.4022 | 0.4032 | 0.4038 | 0.4038 | 0.4038 | 0.4036 | 0.4048 | 0.4081 | 0.4111 | 0.4180 | 0.4471 | 0.6412 | 0.6966 | 0.9132 | 0.9552 | 0.8575 | 0.8247 | 0.8290 | 0.9431 | 1.1120 | 1.0846 | 1.0723 | 1.1194 | 1.2359 | 1.2510 |
| 6 Mos. | | 0.4819 | 0.4816 | 0.4810 | 0.4771 | 0.4805 | 0.4803 | 0.4790 | 0.4810 | 0.4859 | 0.4957 | 0.5076 | 0.5389 | 0.7042 | 0.7638 | 0.9787 | 1.0249 | 0.9293 | 0.8869 | 0.8906 | 1.0039 | 1.1662 | 1.1421 | 1.1307 | 1.1772 | 0.7042 | 1.3135 |
| US Fed Funds | | 0.0833 | 0.0758 | 0.0710 | 0.0873 | 0.0667 | 0.0800 | 0.0795 | 0.0776 | 0.0781 | 0.0735 | 0.0940 | 0.1114 | 0.0975 | 0.0916 | 0.1032 | 0.1186 | 0.1055 | 0.1205 | 0.1236 | 0.1396 | 0.1276 | 0.1186 | 0.1326 | 0.2209 | 0.3553 | 0.3735 |
| US 90-Day T-Bills | High | 0.0364 | 0.0484 | 0.0429 | 0.0242 | 0.0245 | 0.0265 | 0.0207 | 0.0232 | 0.0139 | 0.0116 | 0.0150 | 0.0197 | 0.0206 | 0.0121 | 0.0207 | 0.0191 | 0.0139 | 0.0052 | 0.0244 | 0.0681 | 0.0235 | 0.0110 | 0.1189 | 0.2062 | 0.2406 | 0.3010 |
| | Low | 0.0359 | 0.0479 | 0.0424 | 0.0239 | 0.0241 | 0.0261 | 0.0202 | 0.0227 | 0.0134 | 0.0114 | 0.0145 | 0.0192 | 0.0201 | 0.0116 | 0.0202 | 0.0185 | 0.0135 | 0.0050 | 0.0239 | 0.0583 | 0.0232 | 0.0108 | 0.1170 | 0.2026 | 0.2364 | 0.2958 |

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[1/] Effective 31 December 2013, SIBOR rate (in US $) sourced from Reuters has been discontinued. Starting 1 January 2014, SIBOR data for the selected reference periods in this report will show SIBOR rates (in Singapore $) sourced from Bloomberg.

*Source: Wall Street Journal, Bloomberg, Telerate, Monetary Authority of Singapore*