16 SELECTED FOREIGN INTEREST RATES

averages, in percent per annum
for periods indicated

		2012	2013	2014	2015	2016	2017	2018
Prime Rates								
USA		3.2500	3.2500	3.2500	3.2585	3.5030	4.0966	4.9036
Germany		0.8816	0.5797	0.1634	0.0500	0.0103	0.0000	0.0000
Japan		1.4750	1.4750	1.4750	1.4750	1.4750	1.4750	1.4750
Switzerland		0.5078	0.5008	0.5004	0.5000	0.5000	0.5000	0.5000
HK		4.9811	5.0000	5.0000	5.0000	5.0000	5.0000	5.0323
Singapore		5.3800	5.3800	5.3500	5.3500	5.3500	5.2800	5.3300
LIBOR								
3 Mos.		0.4303	0.2695	0.2336	0.3156	0.7436	1.2628	2.3089
6 Mos.		0.6868	0.4146	0.3294	0.4843	1.0562	1.4760	2.4899
SIBOR [1/]								
3 Mos.		0.4233	0.4063	0.4095	0.9207	1.0074	1.0568	1.5393
6 Mos.		0.4858	0.4697	0.4892	0.9832	1.2202	1.2546	1.6732
US Fed Funds		0.1523	0.1117	0.0815	0.1255	0.4003	1.0007	1.8208
US 90-Day T-Bills	High	0.0816	0.0511	0.0256	0.0453	0.3084	0.9353	1.9660
	Low	0.0805	0.0496	0.0251	0.0437	0.3037	0.9202	1.9292

		2017												2018												2019	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Prime Rates																											
USA		3.7500	3.7500	3.8804	4.0000	4.0000	4.1364	4.2500	4.2500	4.2500	4.2500	4.2500	4.3929	4.5000	4.5000	4.5795	4.7500	4.7500	4.8929	5.0000	5.0000	5.0250	5.2500	5.2500	5.3452	5.5000	5.5000
Germany		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.5000	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	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	5.0125	5.1250	5.1250	5.1250	5.1250	5.1250
Singapore		5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.2800	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.2500 r	5.2500
LIBOR																											
3 Mos.		1.0257	1.0446	1.1347	1.1591	1.1859	1.2618	1.3075	1.3142	1.3233	1.3608	1.4342	1.6018	1.7340	1.8747	2.1734	2.3494	2.3356	2.3302	2.3389	2.3236	2.3494	2.4606	2.6492	2.7877	2.7742	2.6767
6 Mos.		1.3401	1.3515	1.4259	1.4174	1.4246	1.4321	1.4571	1.4537	1.4732	1.5420	1.6265	1.7680	1.9068	2.0893	2.3452	2.4937	2.4997	2.4959	2.5194	2.5197	2.5690	2.6871	2.8641	2.8892	2.8481	2.7354
SIBOR [1/]																											
3 Mos.		0.9651	0.9509	0.9426	0.9967	0.9968	0.9949	1.0862	1.1213	1.1228	1.1250	1.1324	1.2468	1.2731	1.1732	1.3938	1.5054	1.5095	1.5195	1.6249	1.6357	1.6388	1.6422	1.7575	1.7982	1.8867	1.9338
6 Mos.		1.2483	1.2486	1.2479	1.2499	1.2492	1.2479	1.2488	1.2484	1.2500	1.2500	1.2513	1.3155	1.4164	1.3665	1.5450	1.6520	1.6554	1.6615	1.7440	1.7510	1.7552	1.7571	1.8749	1.8993	1.9393	1.9878
US Fed Funds		0.6527	0.6565	0.7830	0.8975	0.9061	1.0423	1.1550	1.1559	1.1545	1.1564	1.1557	1.2925	1.4014	1.4053	1.5000	1.6804	1.6880	1.8183	1.9011	1.9052	1.9358	2.1714	2.1800	2.2630	2.4000	2.4000
US 90-Day T-Bills	High	0.5137	0.5210	0.7308	0.7959	0.8932	0.9905	1.0742	1.0182	1.0349	1.0802	1.2392	1.3320	1.4222	1.5908	1.7206	1.7752	1.8983	1.9268	1.9822	2.0667	2.1646	2.2793	2.3658	2.3995	2.4203	2.4278
	Low	0.5061	0.5133	0.7195	0.7834	0.8788	0.9744	1.0565	1.0016	1.0180	1.0625	1.2184	1.3093	1.3976	1.5625	1.6895	1.7433	1.8631	1.8909	1.9451	2.0277	2.1230	2.2348	2.3207	2.3519	2.3715	2.3795

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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