## 16 SELECTED FOREIGN INTEREST RATES

averages, in percent per annum
for periods indicated

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

| | | 2017 | | | | | | | | | | | | 2018 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Jul |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 |

r - revised

[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*