16 SELECTED FOREIGN INTEREST RATES

averages in percent per annum
for periods indicated

		2017	2018	2019	2018												2019												2020			
					Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Prime Rates																																
USA		4.0966	4.9036	5.2828	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	5.5000	5.5000	5.5000	5.5000	5.5000	5.2500	5.1548	4.9891	4.7500	4.7500	4.7500	4.7500	3.7955	3.2500
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	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	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	0.5000	0.5000	0.5000	-	-
HK		5.0000	5.0323	5.1037	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	5.1250	5.1250	5.1250	5.1250	5.1250	5.1250	5.1250	5.1196	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
Singapore		5.2800	5.3300	5.2500	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	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500
LIBOR																																
3-month		1.2628	2.3089	2.3291	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	2.6057	2.5895	2.5317	2.3975	2.2937	2.1648	2.1257	1.9774	1.9048	1.9076	1.8197	1.6789	1.1024	1.0919
6-month		1.4760	2.4899	2.3204	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	2.6748	2.6328	2.5684	2.3013	2.2065	2.0567	2.0492	1.9568	1.9135	1.9014	1.8389	1.6794	0.9638	1.0680
SIBOR																																
3-month		1.0568	1.5393	1.9047	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	1.9448	1.9437	1.9851	2.0020	1.9984	1.8795	1.8786	1.8575	1.7730	1.7729	1.7501	1.7107	1.2060	0.9697
6-month		1.2546	1.6732	1.9658	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	2.0010	2.0001	2.0413	2.0604	2.0588	1.9386	1.9381	1.9352	1.8612	1.8275	1.8249	1.8202	1.3576	1.1398
US Fed Funds		1.0007	1.8208	2.1469	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	2.4005	2.4045	2.3809	2.3630	2.3882	2.1095	2.0162	1.8113	1.5465	1.5419	1.5490	1.4968	0.6255	0.0486
US 90-Day T-Bills	High	0.9353	1.9660	2.0827	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	2.4381	2.4143	2.3804	2.1905	2.1084	1.9415	1.9108	1.6499	1.5588	1.5517	1.5453	1.5297	-	-
	Low	0.9202	1.9292	2.0405	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	2.3895	2.3664	2.3326	2.1440	2.0640	1.9019	1.8716	1.6172	1.5281	1.5202	1.5138	1.4986	-	-

Source: Bloomberg, US Federal Reserve, Monetary Authority of Singapore, CEIC and The ICE Report Center