17 SELECTED FOREIGN INTEREST RATES

for periods indicated
averages, in percent

Period	PRIME RATES						LIBOR		SIBOR[1]		US FEDERAL FUNDS	US 90-DAY TREASURY BILLS	
	USA	Germany	Japan	Switzerland	HK	Singapore	3 Mos.	6 Mos.	3 Mos.	6 Mos.		HIGH	LOW
1996	8.2728	3.2988	1.6250	3.9029	8.5208	1.0000	5.4980	5.5866	5.5080	5.5864	5.3163	5.0025	4.9951
1997	8.4385	3.3187	1.6250	3.4771	8.8300	6.0000	5.7351	5.8402	5.7386	5.8429	5.4853	5.0615	5.0413
1998	8.3588	3.5493	1.5938	3.3395	9.9418	7.1621	5.5639	5.5551	5.5645	5.5428	5.4194	4.7810	4.7651
1999	7.9870	2.7307	1.4033	3.0497	8.4978	5.3880	5.4058	5.5218	5.4030	5.5179	5.0398	4.6377	4.6277
2000	9.2297	3.8911	1.4194	4.6866	9.2197	5.7567	6.5287	6.6479	6.5279	6.6481	6.2677	5.8067	5.7966
2001	6.9351	4.2859	1.4039	5.0453	6.9874	5.8000	3.7936	3.7418	3.7990	3.7513	3.9195	3.4276	3.3913
2002	4.6771	3.2149	1.3750	3.1034	5.1142	4.8300	1.7961	1.8836	1.8048	1.8974	1.6868	1.6078	1.5893
2003	4.1239	2.2572	1.3750	2.2872	5.0000	4.7602	1.2160	1.2307	1.2176	1.2258	1.1399	1.0144	0.9932
2004	4.3367	2.0000	1.3750	2.2985	5.0077	4.7500	1.6183	1.7924	1.6216	1.7946	1.3533	1.3651	1.3514
2005	6.1919	2.0170	1.3750	2.5981	6.2485	4.7500	3.5575	3.7650	3.5619	3.7696	3.2060	3.2159	3.1496
2006	7.9575	2.7643	1.4719	3.2133	8.1351	4.7500	5.1940	5.2737	5.1994	5.2790	4.9637	4.8304	4.7318
2007	8.0488	3.8387	1.8197	4.0342	8.0000	5.3300	5.2970	5.2517	5.3050	5.2570	4.9890	4.5170	4.3591
2008	5.0837	3.8887	1.8525	3.5440	5.7613	5.3800	2.9108	3.0448	2.9249	3.0501	1.8235	1.4111	1.3806
2009	3.2500	1.2815	1.4815	0.5376	5.0104	5.3800	0.6923	1.1214	0.7026	1.1291	0.1690	0.1494	0.1464
2010	3.2500	1.0000	1.4750	0.5468	5.0000	5.3800	0.3432	0.5182	0.3543	0.5261	0.1828	0.1344	0.1317
2011	3.2500	1.2483	1.4750	0.5253	5.0000	5.3800	0.3371	0.5072	0.4241	0.5202	0.1107	0.0494	0.0484
2012	3.2500	0.8816	1.4750	0.5078	4.9811	5.3800	0.4303	0.6868	0.4233	0.4858	0.1523	0.0816	0.0805
2013	3.2500	0.5797	1.4750	0.5008	5.0000	5.3800	0.2695	0.4146	0.4063	0.4697	0.1117	0.0511	0.0496
2014	3.2500	0.1634	1.4750	0.5004	5.0000	5.3500	0.2336	0.3294	0.4095	0.4892	0.0815	0.0256	0.0251
2015	3.2585	0.0500	1.4750	0.5000	5.0000	5.3500	0.3156	0.4843	0.9207	0.9832	0.1256	0.0453	0.0437

[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.

Sources: Bloomberg, Asian Wall Street Journal ; Reuters Finance and Bullion and Dow Jones Telerate from December 1996 onwards