16 SELECTED FOREIGN INTEREST RATES

averages in percent per annum
for periods indicated

		2016	2017	2018	2018												2019								
					Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Prime Rates																									
USA		3.5030	4.0966	4.9036	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
Germany		0.0103	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
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
HK		5.0000	5.0000	5.0323	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
Singapore		5.3500	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	5.3300	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500
LIBOR																									
3-month		0.7436	1.2628	2.3089	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
6-month		1.0562	1.4760	2.4899	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
SIBOR																									
3-month		1.0074	1.0568	1.5393	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
6-month		1.2202	1.2546	1.6732	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
US Fed Funds		0.4003	1.0007	1.8208	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
US 90-Day T-Bills	High	0.3084	0.9353	1.9660	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
	Low	0.3037	0.9202	1.9292	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

Source: Bloomberg, Monetary Authority of Singapore