16 SELECTED FOREIGN INTEREST RATES

averages in percent per annum
for periods indicated

	2017	2018	2019	2019												2020								
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Prime Rates																								
USA	4.0966	4.9036	5.2828	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	3.7500	3.2500	3.2500	3.2500	3.2500	3.2500	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
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	0.0000	0.0000	0.0000
HK	5.0000	5.0323	5.1037	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	5.0000	5.0000	5.0000	5.0000	5.0000
Singapore	5.2800	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	5.2500	5.2500	5.2500	5.2500	5.2500	5.2500
LIBOR																								
3-month	1.2628	2.3089	2.3291	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	0.4040	0.3103	0.2678	0.2525	0.2369
6-month	1.4760	2.4899	2.3204	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	0.6272	0.4264	0.3393	0.3131	0.2793
SIBOR																								
3-month	1.0568	1.5393	1.9047	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	0.6395	0.5493	0.4622	0.4224	0.4073
6-month	1.2546	1.6732	1.9658	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	0.8544	0.7203	0.6443	0.6089	0.5934
US Fed Funds	1.0007	1.8208	2.1469	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	0.6382	0.0464	0.0467	0.0709	0.0800	0.0800	0.0800
US 90-Day T- High	0.9353	1.9660	2.0827	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	0.2908	0.1320	0.1168	0.1505	0.1167	0.0935	0.0968
Low	0.9202	1.9292	2.0405	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	0.1919	0.0858	0.0898	0.1286	0.0997	0.0818	0.0876

Source: Bloomberg, Monetary Authority of Singapore