

16 SELECTED FOREIGN INTEREST RATES

averages, in percent per annum
for periods indicated

	2012	2013	2014	2015	2016	2017	2018																									
Prime Rates																																
USA	3.2500	3.2500	3.2500	3.2585	3.5030	4.0966	4.9036																									
Germany	0.8816	0.5797	0.1634	0.0500	0.0103	0.0000	0.0000																									
Japan	1.4750	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	0.5000																									
HK	4.9811	5.0000	5.0000	5.0000	5.0000	5.0000	5.0323																									
Singapore	5.3800	5.3800	5.3500	5.3500	5.3500	5.2800	5.3300																									
LIBOR																																
3 Mos.	0.4303	0.2695	0.2336	0.3156	0.7436	1.2628	2.3089																									
6 Mos.	0.6868	0.4146	0.3294	0.4843	1.0562	1.4760	2.4899																									
SIBOR ^{1/}																																
3 Mos.	0.4233	0.4063	0.4095	0.9207	1.0074	1.0568	1.5393																									
6 Mos.	0.4858	0.4697	0.4892	0.9832	1.2202	1.2546	1.6732																									
US Fed Funds	0.1523	0.1117	0.0815	0.1255	0.4003	1.0007	1.8208																									
US 90-Day T-Bills	High	0.0816	0.0511	0.0256	0.0453	0.3084	0.9353	1.9660																								
	Low	0.0805	0.0496	0.0251	0.0437	0.3037	0.9202	1.9292																								
								2017												2018										2019		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb						
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	5.0000	5.0250	5.2500	5.2500	5.3452	5.5000	5.5000						
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						
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						
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						
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	5.0000	5.0125	5.1250	5.1250	5.1250	5.1250	5.1250						
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	5.3300	5.3300	5.3300	5.3300	5.3300	5.3300	5.2500 ^r	5.2500					
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	2.3236	2.3494	2.4606	2.6492	2.7877	2.7742	2.6767						
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	2.5197	2.5690	2.6871	2.8641	2.8892	2.8481	2.7354						
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	1.6357	1.6388	1.6422	1.7575	1.7982	1.8867	1.9338						
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	1.7510	1.7552	1.7571	1.8749	1.8993	1.9393	1.9878						
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	1.9052	1.9358	2.1714	2.1800	2.2630	2.4000	2.4000						
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	1.4222	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						
	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	2.0277	2.1230	2.2348	2.3207	2.3519	2.3715	2.3795					

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^{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