

### 39 SELECTED FOREIGN INTEREST RATES

for periods indicated  
averages, in percent per annum

		2008	2009	2010																								
		2010												2011														
		Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Prime Rates																												
USA		5.0837		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		3.2500		
Germany		3.8887		1.2815		1.0000		1.0000		1.0000		1.0000		1.0000		1.0000		1.0000		1.0000		1.0000		1.0000		1.0000		
Japan		1.8525		1.4815		1.4750		1.4750		1.4750		1.4750		1.4750		1.4750		1.4750		1.4750		1.4750		1.4750		1.4750		
Switzerland		3.5440		0.5376		0.5468		0.5468		0.5468		0.5468		0.5468		0.5468		0.5468		0.5468		0.5468		0.5468		0.5468		
HK		5.7613		5.0104		5.0000		5.0000		5.0000		5.0000		5.0000		5.0000		5.0000		5.0000		5.0000		5.0000		5.0000		
Singapore		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		5.3800		
LIBOR																												
3 Mos.		2.9108		0.6923		0.3432		0.3432		0.3432		0.3432		0.3432		0.3432		0.3432		0.3432		0.3432		0.3432		0.3432		
6 Mos.		3.0448		1.1214		0.5182		0.5182		0.5182		0.5182		0.5182		0.5182		0.5182		0.5182		0.5182		0.5182		0.5182		
SIBOR																												
3 Mos.		2.9249		0.7026		0.3543		0.3543		0.3543		0.3543		0.3543		0.3543		0.3543		0.3543		0.3543		0.3543		0.3543		
6 Mos.		3.0501		1.1291		0.5261		0.5261		0.5261		0.5261		0.5261		0.5261		0.5261		0.5261		0.5261		0.5261		0.5261		
US Fed Funds		1.8235		0.1690		0.1828		0.1828		0.1828		0.1828		0.1828		0.1828		0.1828		0.1828		0.1828		0.1828		0.1828		
US 90-Day T-Bills	High	1.4111		0.1494		0.1344		0.1344		0.1344		0.1344		0.1344		0.1344		0.1344		0.1344		0.1344		0.1344		0.1344		
	Low	1.3806		0.1464		0.1317		0.1317		0.1317		0.1317		0.1317		0.1317		0.1317		0.1317		0.1317		0.1317		0.1317		

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Source: Wall Street Journal, Bloomberg, Telerate, Monetary Authority of Singapore