

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	Oct	Nov	
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	4.9891	4.7500	
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	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	5.0323	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	5.1196	5.0000		
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	5.3300	5.2500	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	1.9774	1.9048	
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	1.9568	1.9135	
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	1.8575	1.7730	
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	1.9352	1.8612	
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	1.8113	1.5465	
US 90-Day T-Bill																													
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	1.6499	1.5588	
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	1.6172	1.5281	

Source: Bloomberg, Monetary Authority of Singapore