

# 16 SELECTED FOREIGN INTEREST RATES

for periods indicated  
averages, in percent per annum

	2012	2013	2014	2015
Prime Rates				
USA	3.2500	3.2500	3.2500	3.2585
Germany	0.8816	0.5797	0.1634	0.0500
Japan	1.4750	1.4750	1.4750	1.4750
Switzerland	0.5078	0.5008	0.5004	0.5000
HK	4.9811	5.0000	5.0000	5.0000
Singapore	5.3800	5.3800	5.3500	5.3500
LIBOR				
3 Mos.	0.4303	0.2695	0.2336	0.3156
6 Mos.	0.6868	0.4146	0.3294	0.4843
SIBOR <sup>1/</sup>				
3 Mos.	0.4233	0.4063	0.4095	0.9207
6 Mos.	0.4858	0.4697	0.4892	0.9832
US Fed Funds	0.1523	0.1117	0.0815	0.1255
US 90-Day T-Bills				
High	0.0816	0.0511	0.0256	0.0453
Low	0.0805	0.0496	0.0251	0.0437

	2015												2016										
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	
Prime Rates																							
USA	3.2500	3.2500	3.2500	3.2500	3.2500	3.2500	3.2500	3.2500	3.2500	3.2500	3.2500	3.3523	3.5300	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000
Germany	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0239	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
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
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	5.0000	5.0000	5.0000
Singapore	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500
LIBOR																							
3 Mos.	0.2543	0.2584	0.2683	0.2760	0.2795	0.2827	0.2906	0.3208	0.3311	0.3214	0.3710	0.5332	0.6196	0.6227	0.6322	0.6328	0.6456	0.6516	0.6963	0.8102	0.8494	0.8787	
6 Mos.	0.3579	0.3760	0.3995	0.4045	0.4166	0.4398	0.4620	0.5194	0.5372	0.5284	0.6064	0.7638	0.8560	0.8698	0.9005	0.9025	0.9350	0.9360	0.9991	1.1937	1.2467	1.2589	
SIBOR <sup>1/</sup>																							
3 Mos.	0.6412	0.6966	0.9132	0.9552	0.8575	0.8247	0.8290	0.9431	1.1120	1.0846	1.0723	1.1194	1.2359	1.2510	1.2238	1.0253	1.0017	0.9918	0.8962	0.8731	0.8727	0.8718	
6 Mos.	0.7042	0.7638	0.9787	1.0249	0.9293	0.8869	0.8906	1.0039	1.1662	1.1421	1.1307	1.1772	1.2971	1.3135	1.3064	1.2407	1.2393	1.2323	1.1595	1.1507	1.1482	1.1449	
US Fed Funds	0.0975	0.0916	0.1032	0.1209	0.1048	0.1196	0.1275	0.1438	0.1257	0.1186	0.1326	0.2209	0.3553	0.3735	0.3796	0.3710	0.3748	0.4036	0.4045	0.3974	0.3962	0.3990	
US 90-Day T-Bills																							
High	0.0206	0.0121	0.0207	0.0191	0.0139	0.0052	0.0244	0.0681	0.0235	0.0110	0.1189	0.2062	0.2406	0.3010	0.2850	0.2239	0.2735	0.2549	0.2786	0.2758	0.2864	0.3219	
Low	0.0201	0.0116	0.0202	0.0185	0.0135	0.0050	0.0239	0.0583	0.0232	0.0108	0.1170	0.2026	0.2364	0.2958	0.2802	0.2202	0.2690	0.2513	0.2744	0.2716	0.2819	0.3170	

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<sup>1/</sup> 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