16 SELECTED FOREIGN INTEREST RATES

for periods indicated

averages, in percent per annum

		2012	2013	2014	2015	2016
Prime Rates						
USA		3.2500	3.2500	3.2500	3.2585	3.5055
Germany		0.8816	0.5797	0.1634	0.0500	0.0103
Japan		1.4750	1.4750	1.4750	1.4750	1.4750
Switzerland		0.5078	0.5008	0.5004	0.5000	0.5000
HK		4.9811	5.0000	5.0000	5.0000	5.0000
Singapore		5.3800	5.3800	5.3500	5.3500	5.3500
LIBOR						
3 Mos.		0.4303	0.2695	0.2336	0.3156	0.7436
6 Mos.		0.6868	0.4146	0.3294	0.4843	1.0562
SIBOR [1/]						
3 Mos.		0.4233	0.4063	0.4095	0.9207	1.0074
6 Mos.		0.4858	0.4697	0.4892	0.9832	1.2202
US Fed Funds		0.1523	0.1117	0.0815	0.1255	0.4003
US 90-Day T-Bills	High	0.0816	0.0511	0.0256	0.0453	0.3084
	Low	0.0805	0.0496	0.0251	0.0437	0.3037

		2016												2017	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Prime Rates															
USA		3.5300	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5000	3.5357	3.7500	3.7500
Germany		0.0500	0.0500	0.0239	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
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
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
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	5.2800	5.2800
LIBOR															
3 Mos.		0.6196	0.6227	0.6322	0.6328	0.6456	0.6516	0.6963	0.8102	0.8494	0.8787	0.9085	0.9753	1.0257	1.0446
6 Mos.		0.8560	0.8698	0.9005	0.9025	0.9350	0.9360	0.9991	1.1937	1.2467	1.2589	1.2693	1.3063	1.3401	1.3515
SIBOR [1/]															
3 Mos.		1.2359	1.2510	1.2238	1.0253	1.0017	0.9918	0.8962	0.8731	0.8727	0.8718	0.8994	0.9464	0.9651	0.9509
6 Mos.		1.2971	1.3135	1.3064	1.2407	1.2393	1.2323	1.1595	1.1507	1.1482	1.1449	1.1792	1.2306	1.2483	1.2486
US Fed Funds		0.3553	0.3735	0.3796	0.3710	0.3748	0.4036	0.4045	0.3974	0.3962	0.3990	0.4050	0.5432	0.6571	0.6617
US 90-Day T-Bills	High	0.2406	0.3010	0.2850	0.2239	0.2735	0.2549	0.2786	0.2758	0.2864	0.3219	0.4485	0.5102	0.5137	0.5210
	Low	0.2364	0.2958	0.2802	0.2202	0.2690	0.2513	0.2744	0.2716	0.2819	0.3170	0.4417	0.5043	0.5061	0.5133

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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