16 SELECTED FOREIGN INTEREST RATES

averages, in percent per annum
for periods indicated

		2012	2013	2014	2015	2016	2017
Prime Rates							
USA		3.2500	3.2500	3.2500	3.2585	3.5030	4.0966
Germany		0.8816	0.5797	0.1634	0.0500	0.0103	0.0000
Japan		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
HK		4.9811	5.0000	5.0000	5.0000	5.0000	5.0000
Singapore		5.3800	5.3800	5.3500	5.3500	5.3500	5.2800
LIBOR							
3 Mos.		0.4303	0.2695	0.2336	0.3156	0.7436	1.2628
6 Mos.		0.6868	0.4146	0.3294	0.4843	1.0562	1.4760
SIBOR [1/]							
3 Mos.		0.4233	0.4063	0.4095	0.9207	1.0074	1.0568
6 Mos.		0.4858	0.4697	0.4892	0.9832	1.2202	1.2546
US Fed Funds		0.1523	0.1117	0.0815	0.1255	0.4003	1.0007
US 90-Day T-Bills	High	0.0816	0.0511	0.0256	0.0453	0.3084	0.9353
	Low	0.0805	0.0496	0.0251	0.0437	0.3037	0.9202

		2017												2018		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
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
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
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
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
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
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
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
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
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
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
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
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	1.3320	1.4222	1.5908	1.7206
	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

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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