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 [1/]					
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
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
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
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
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
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
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
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
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
SIBOR [1/]																		
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
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	0.7042	1.3135	1.3064	1.2407	1.2393
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
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
	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

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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