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
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
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
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
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
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	5.1250	5.1196
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	5.2500	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
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
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
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
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
US 90-Day T-Bills	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
	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

Source: Bloomberg, Monetary Authority of Singapore