

Summary of Adjustment Spread (Retail) (SGD)

Adjustment Spread (Retail) (2021)

Month	3M SOR to 3M Compounded SORA	Rates quoted as of 1st business day of the month
Sep 21	0.0634%	01/09/2021
Oct 21	0.0615%	01/10/2021
Nov 21	0.0746%	01/11/2021

Note: Adjustment Spread (Retail) is the average difference between 3M SOR and 3M Compounded SORA over the preceding three months, published on The Association of Banks in Singapore's website on the first business day of each month.

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