

Summary of SIBOR (SGD) 2015

1, 3 & 12 month SIBOR Table (2015)

Month	1M SIBOR (3 month refresh)	3M SIBOR	12M SIBOR	Rates quoted as of 1st business day of the month
Jan 15	0.419%	0.457%	0.678%	02/01/2015
Feb 15	0.604%	0.678%	0.867%	02/02/2015
Mar 15	0.690%	0.785%	0.945%	02/03/2015
Apr 15	0.881%	1.019%	1.166%	01/04/2015
May 15	0.766%	0.894%	1.076%	04/05/2015
Jun 15	0.708%	0.829%	1.018%	02/06/2015
Jul 15	0.696%	0.820%	1.013%	01/07/2015

Note: SIBOR refers to the interest rate that banks borrow from one another.

Summary of SIBOR (SGD) 2014

1, 3 & 12 month SIBOR Table (2014)

Month	1M SIBOR (3 month refresh)	3M SIBOR	12M SIBOR	Rates quoted as of 1st business day of the month
Jan 14	0.353%	0.402%	0.597%	02/01/2014
Feb 14	0.355%	0.405%	0.597%	03/02/2014
Mar 14	0.354%	0.402%	0.594%	03/03/2014
Apr 14	0.359%	0.405%	0.590%	01/04/2014
May 14	0.356%	0.403%	0.594%	02/05/2014
Jun 14	0.357%	0.403%	0.594%	02/06/2014
Jul 14	0.341%	0.403%	0.594%	01/07/2014
Aug 14	0.341%	0.403%	0.594%	01/08/2014
Sep 14	0.339%	0.407%	0.600%	01/09/2014
Oct 14	0.344%	0.409%	0.603%	01/10/2014
Nov 14	0.369%	0.414%	0.631%	03/11/2014
Dec 14	0.378%	0.430%	0.636%	01/12/2014

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