

Summary of SIBOR (SGD)

1, 3 & 12 month SIBOR Table (2021)

| Month | 1M SIBOR (3 month refresh) | 3M SIBOR | 12M SIBOR | Rates quoted as of 1st business day of the month |
|--------|-------------------------------|----------|-----------|--|
| Jan 21 | 0.251% | 0.405% | 0.811% | 04/01/2021 |

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

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Summary of SIBOR (SGD)

1, 3 & 12 month SIBOR Table (2020)

| Month | 1M SIBOR (3 month refresh) | 3M SIBOR | 12M SIBOR | Rates quoted as of 1st business day of the month |
|--------|-------------------------------|----------|-----------|--|
| Jan 20 | 1.749% | 1.774% | 1.967% | 02/01/2020 |
| Feb 20 | 1.686% | 1.714% | 1.963% | 03/02/2020 |
| Mar 20 | 1.582% | 1.630% | 1.874% | 02/03/2020 |
| Apr 20 | 0.988% | 0.999% | 1.261% | 01/04/2020 |
| May 20 | 0.568% | 0.828% | 1.208% | 04/05/2020 |
| Jun 20 | 0.248% | 0.559% | 1.029% | 01/06/2020 |
| Jul 20 | 0.254% | 0.553% | 0.967% | 01/07/2020 |
| Aug 20 | 0.250% | 0.438% | 0.875% | 03/08/2020 |
| Sep 20 | 0.250% | 0.406% | 0.812% | 01/09/2020 |
| Oct 20 | 0.250% | 0.406% | 0.812% | 01/10/2020 |
| Nov 20 | 0.250% | 0.402% | 0.812% | 02/11/2020 |
| Dec 20 | 0.250% | 0.405% | 0.812% | 01/12/2020 |

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Summary of SIBOR (SGD)

1, 3 & 12 month SIBOR Table (2019)

| Month | 1M SIBOR (3 month refresh) | 3M SIBOR | 12M SIBOR | Rates quoted as of 1st business day of the month |
|--------|-------------------------------|----------|-----------|--|
| Jan 19 | 1.765% | 1.886% | 2.124% | 02/01/2019 |
| Feb 19 | 1.771% | 1.891% | 2.124% | 01/02/2019 |
| Mar 19 | 1.823% | 1.949% | 2.154% | 01/03/2019 |
| Apr 19 | 1.826% | 1.944% | 2.125% | 01/04/2019 |
| May 19 | 1.823% | 1.944% | 2.126% | 02/05/2019 |
| Jun 19 | 1.886% | 2.005% | 2.186% | 03/06/2019 |
| Jul 19 | 1.884% | 2.001% | 2.186% | 01/07/2019 |
| Aug 19 | 1.882% | 1.886% | 2.126% | 01/08/2019 |
| Sep 19 | 1.876% | 1.879% | 2.124% | 02/09/2019 |
| Oct 19 | 1.872% | 1.877% | 2.122% | 01/10/2019 |
| Nov 19 | 1.797% | 1.803% | 2.092% | 01/11/2019 |
| Dec 19 | 1.746% | 1.769% | 1.965% | 02/12/2019 |

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Summary of SIBOR (SGD)

1, 3 & 12 month SIBOR Table (2018)

| Month | 1M SIBOR (3 month refresh) | 3M SIBOR | 12M SIBOR | Rates quoted as of 1st business day of the month |
|--------|-------------------------------|----------|-----------|--|
| Jan 18 | 1.331% | 1.504% | 1.731% | 02/01/2018 |
| Feb 18 | 1.003% | 1.125% | 1.466% | 01/02/2018 |
| Mar 18 | 1.250% | 1.373% | 1.689% | 01/03/2018 |
| Apr 18 | 1.375% | 1.507% | 1.836% | 02/04/2018 |
| May 18 | 1.377% | 1.507% | 1.846% | 02/05/2018 |
| Jun 18 | 1.395% | 1.514% | 1.847% | 01/06/2018 |
| Jul 18 | 1.402% | 1.521% | 1.851% | 02/07/2018 |
| Aug 18 | 1.507% | 1.632% | 1.959% | 01/08/2018 |
| Sep 18 | 1.511% | 1.637% | 1.959% | 03/09/2018 |
| Oct 18 | 1.516% | 1.643% | 1.963% | 01/10/2018 |
| Nov 18 | 1.517% | 1.642% | 1.972% | 01/11/2018 |
| Dec 18 | 1.641% | 1.768% | 2.067% | 03/12/2018 |

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

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Summary of SIBOR (SGD)

1, 3 & 12 month SIBOR Table (2017)

| Month | 1M SIBOR (3 month refresh) | 3M SIBOR | 12M SIBOR | Rates quoted as of 1st business day of the month |
|--------|-------------------------------|----------|-----------|--|
| Jan 17 | 0.723% | 0.968% | 1.437% | 03/01/2017 |
| Feb 17 | 0.715% | 0.961% | 1.435% | 01/02/2017 |
| Mar 17 | 0.714% | 0.939% | 1.378% | 01/03/2017 |
| Apr 17 | 0.755% | 0.947% | 1.380% | 03/04/2017 |
| May 17 | 0.810% | 0.998% | 1.381% | 02/05/2017 |
| Jun 17 | 0.811% | 0.993% | 1.378% | 01/06/2017 |
| Jul 17 | 0.813% | 0.996% | 1.375% | 03/07/2017 |
| Aug 17 | 1.001% | 0.119% | 1.376% | 01/08/2017 |
| Sep 17 | 1.000% | 1.124% | 1.377% | 04/09/2017 |
| Oct 17 | 1.000% | 1.123% | 1.377% | 02/10/2017 |
| Nov 17 | 1.008% | 1.125% | 1.377% | 01/11/2017 |
| Dec 17 | 1.092% | 1.208% | 1.408% | 01/12/2017 |

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

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Summary of SIBOR (SGD)

1, 3 & 12 month SIBOR Table (2016)

| Month | 1M SIBOR (3 month refresh) | 3M SIBOR | 12M SIBOR | Rates quoted as of 1st business day of the month |
|---------|-------------------------------|----------|-----------|--|
| Jan 16 | 1.047% | 1.191% | 1.376% | 04/01/2016 |
| Feb 16 | 1.121% | 1.252% | 1.438% | 01/02/2016 |
| Mar 16 | 1.121% | 1.253% | 1.438% | 01/03/2016 |
| Apr 16 | 0.797% | 1.061% | 1.375% | 01/04/2016 |
| May 16 | 0.762% | 1.005% | 1.374% | 03/05/2016 |
| June 16 | 0.756% | 1.002% | 1.373% | 01/06/2016 |
| July 16 | 0.687% | 0.931% | 1.311% | 01/07/2016 |
| Aug 16 | 0.629% | 0.875% | 1.312% | 01/08/2016 |
| Sep 16 | 0.622% | 0.873% | 1.312% | 01/09/2016 |
| Oct 16 | 0.623% | 0.872% | 1.311% | 03/10/2016 |
| Nov 16 | 0.623% | 0.873% | 1.312% | 01/11/2016 |
| Dec 16 | 0.673% | 0.924% | 1.398% | 01/12/2016 |

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Summary of SIBOR (SGD)

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 |
| Aug 15 | 0.759% | 0.879% | 1.066% | 03/08/2015 |
| Sep 15 | 0.946% | 1.070% | 1.247% | 01/09/2015 |
| Oct 15 | 1.014% | 1.135% | 1.314% | 01/10/2015 |
| Nov 15 | 0.950% | 1.070% | 1.252% | 01/11/2015 |
| Dec 15 | 0.961% | 1.077% | 1.254% | 01/12/2015 |

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