

Month	1M SIBOR (3 month refresh)	3M SIBOR	Rates quoted as of 1st business day of the month
Jan 24	4.025%	4.056%	02/01/2024
Feb 24	4.024%	4.056%	01/02/2024
Mar 24	4.024%	4.056%	01/03/2024
Apr 24	4.025%	4.056%	01/04/2024
May 24	3.910%	4.050%	02/05/2024



Month	1M SIBOR (3 month refresh)	3M SIBOR	Rates quoted as of 1st business day of the month	
Jan 23	4.031%	4.250%	03/01/2023	
Feb 23	4.106%	4.250%	01/02/2023	
March 23	4.097%	4.186%	01/03/2023	
April 23	4.040%	4.187%	03/04/2023	
May 23	3.950%	4.087%	02/05/2023	
June 23	3.952%	4.089%	01/06/2023	
July 23	3.952%	4.087%	03/07/2023	
Aug 23	3.952%	4.087%	01/08/2023	
Sep 23	4.025%	4.056%	04/09/2023	
Oct 23	4.025%	4.056%	02/10/2023	
Nov 23	4.025%	4.056%	01/11/2023	
Dec 23	4.025%	4.056%	01/12/2023	



Month	1M SIBOR (3 month refresh)	3M SIBOR	Rates quoted as of 1st business day of the month
Jan 22	0.300%	0.437%	03/01/2022
Feb 22	0.300%	0.437%	03/02/2022
Mar 22	0.436%	0.590%	01/03/2022
Apr 22	0.668%	0.789%	01/04/2022
May 22	0.786%	1.112%	04/05/2022
June 22	1.113%	1.337%	01/06/2022
Jul 22	1.662%	1.912%	01/07/2022
Aug 22	2.306%	2.475%	01/08/2022
Sep 22	2.331%	2.670%	01/09/2022
Oct 22	2.832%	3.168%	03/10/2022
Nov 22	3.625%	3.925%	01/11/2022
Dec 22	3.816%	4.171%	01/12/2022



Month	1M SIBOR (3 month refresh)	3M SIBOR	Rates quoted as of 1st business day of the month
Jan 21	0.251%	0.405%	04/01/2021
Feb 21	0.250%	0.405%	01/02/2021
Mar 21	0.281%	0.437%	01/03/2021
Apr 21	0.281%	0.437%	01/04/2021
May 21	0.265%	0.436%	03/05/2021
Jun 21	0.265%	0.436%	01/06/2021
Jul 21	0.265%	0.432%	01/07/2021
Aug 21	0.265%	0.430%	02/08/2021
Sep 21	0.267%	0.428%	01/09/2021
Oct 21	0.265%	0.429%	01/10/2021
Nov 21	0.300%	0.435%	01/11/2021
Dec 21	0.300%	0.437%	01/12/2021



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

Note: SIBOR refers to the interest rate that banks borrow from one another. 12M SIBOR is last updated as of 1 Dec 2020