

3-month SORA Table (2024)

Month	3M SORA	Rates quoted as of 1st business day of the month
Jan 24	3.701%	02/01/2024
Feb 24	3.654%	01/02/2024
Mar 24	3.648%	01/03/2024
Apr 24	3.682%	01/04/2024
May 24	3.649%	02/05/2024
Jun 24	3.659%	03/06/2024
Jul 24	3.633%	01/07/2024
Aug 24	3.638%	01/08/2024
Sep 24	3.569%	02/09/2024
Oct 24	3.493%	01/10/2024
Nov 24	3.376%	01/11/2024
Dec 24	3.214%	02/12/2024

Note: SORA refers to the Singapore Overnight Rate Average, the volume-weighted average rate of borrowing transactions in the unsecured overnight interbank SGD cash market in Singapore between 8am and 6.15pm.

3-month SORA Table (2023)

Month	3M SORA	Rates quoted as of 1st business day of the month
Jan 23	3.029%	03/01/2023
Feb 23	3.141%	01/02/2023
March 23	3.220%	01/03/2023
April 23	3.577%	03/04/2023
May 23	3.605%	02/05/2023
June 23	3.624%	01/06/2023
July 23	3.654%	03/07/2023
Aug 23	3.674%	01/08/2023
Sep 23	3.696%	04/09/2023
Oct 23	3.701%	02/10/2023
Nov 23	3.752%	01/11/2023
Dec 23	3.746%	01/12/2023

Note: SORA refers to the Singapore Overnight Rate Average, the volume-weighted average rate of borrowing transactions in the unsecured overnight interbank SGD cash market in Singapore between 8am and 6.15pm.

3-month SORA Table (2022)

Month	3M SORA	Rates quoted as of 1st business day of the month
Jan 22	0.194%	03/01/2022
Feb 22	0.206%	03/02/2022
Mar 22	0.250%	01/03/2022
Apr 22	0.276%	01/04/2022
May 22	0.322%	04/05/2022
June 22	0.526%	01/06/2022
Jul 22	0.772%	01/07/2022
Aug 22	1.271%	01/08/2022
Sep 22	1.596%	01/09/2022
Oct 22	2.065%	03/10/2022
Nov 22	2.461%	01/11/2022
Dec 22	2.924%	01/12/2022

Note: SORA refers to the Singapore Overnight Rate Average, the volume-weighted average rate of borrowing transactions in the unsecured overnight interbank SGD cash market in Singapore between 8am and 6.15pm.

3-month SORA Table (2021)

Month	3M SORA	Rates quoted as of 1st business day of the month
Jan 21	0.166%	04/01/2021
Feb 21	0.169%	01/02/2021
Mar 21	0.199%	01/03/2021
Apr 21	0.221%	01/04/2021
May 21	0.186%	03/05/2021
Jun 21	0.167%	01/06/2021
Jul 21	0.132%	01/07/2021
Aug 21	0.132%	02/08/2021
Sep 21	0.130%	01/09/2021
Oct 21	0.130%	01/10/2021
Nov 21	0.155%	01/11/2021
Dec 21	0.157%	01/12/2021

Note: SORA refers to the Singapore Overnight Rate Average, the volume-weighted average rate of borrowing transactions in the unsecured overnight interbank SGD cash market in Singapore between 8am and 6.15pm.

3-month SORA Table (2020)

Month	3M SORA	Rates quoted as of 1st business day of the month
Jan 20	1.263%	02/01/2020
Feb 20	1.202%	03/02/2020
Mar 20	1.140%	02/03/2020
Apr 20	0.880%	01/04/2020
May 20	0.534%	04/05/2020
Jun 20	0.270%	01/06/2020
Jul 20	0.141%	01/07/2020
Aug 20	0.081%	03/08/2020
Sep 20	0.098%	01/09/2020
Oct 20	0.098%	01/10/2020
Nov 20	0.116%	02/11/2020
Dec 20	0.116%	01/12/2020

Note: SORA refers to the Singapore Overnight Rate Average, the volume-weighted average rate of borrowing transactions in the unsecured overnight interbank SGD cash market in Singapore between 8am and 6.15pm.