

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

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.