

Metadata	
Table code	FM_RT_002
Title	External Interest Rates
Frequency ,Lag time and Release schedule	<b>Frequency</b> Daily <b>Lag time</b> 1 business day <b>Release schedule</b> Every business day at 9.30 a.m.
<b>Summary Methodology</b> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<b>External Interest Rates</b> encompass major interest rates as follows: <ol style="list-style-type: none"> <li>1. <b>US Discount Rates</b> consist of US Prime Rate, US Discount Rate and US Federal Fund Rate</li> <li>2. <b>London Interbank Offered Rate (LIBOR)</b> is the deposit or lending rate, determined in the London money market, at which financial institutions are willing to offer. LIBOR is the base rate that financial institutions used for quoting lending rate to creditworthy borrowers (e.g., as the spread above LIBOR).  The lending quoted in USD, GBP, EUR and JPY are available for 1 week, 1, 2, 3, 6, 9 and 12 months.</li> <li>3. <b>Singapore Interbank Offered Rate (SIBOR)</b> is the deposit or lending rate in USD, determined in the Singapore money market and available for 1 week, 1, 2, 3, 6, 9 and 12 months.</li> </ol>
Source of data	Reuters
Accessibility	BOT's website ( <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=224&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=224&amp;language=eng</a> ).
Revision policy	-

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