

SIBOR PANEL BANKS IN SINGAPORE

1. Australia & New Zealand Banking Group Limited
2. The Bank of Tokyo-Mitsubishi UFJ
3. Bank of China Limited
4. Barclays Bank PLC
5. Bank of America, National Association
6. BNP Paribas
7. CIMB Bank Berhad
8. Citibank N.A
9. Credit Suisse AG
10. DBS Bank Ltd
11. Deutsche Bank Aktiengesellschaft
12. The Hong Kong and Shanghai Banking Corporation Limited
13. JP Morgan Chase Bank NA
14. Mizuho Bank Limited
15. Malayan Banking Berhad
16. Oversea-Chinese Banking Corporation Limited
17. Standard Chartered Bank
18. Sumitomo Mitsui Banking Corporation
19. United Overseas Bank Limited
20. UBS AG



REPORTING BROKERS FOR SOR AND SPOT FXs

A Reporting Broker refers to an inter-dealer broker that has been selected by ABS Benchmarks Administration Co Pte Ltd (ABS Co) to provide information on Qualifying Transactions. The list of Reporting Brokers, apart from EBS Group Limited, are also members of the Singapore Money Brokers Association.

Reporting Brokers	Swap Offer Rate (SOR)	Singapore Dollar Spot FX	Thai Baht Spot FX
1. BGC Partners (Singapore) Ltd	√	√	√
2. GFI Singapore	√	√	√
3. ICAP AP (Singapore) Pte Ltd	√	√	√
4. Nittan Capital Singapore	√	√	√
5. Tradition Singapore Pte Ltd	√	√	√
6. Tullett Prebon Singapore	√	√	√
7. EBS Group Limited		√	