

Hong Kong - Tuesday, 22 June 2021: Using a fair, robust and informative methodology and after adding a number of additional criteria to existing awards to tighten its eligibility among both, local banks in Southeast Asia, we hereby announce the outcome of our **11th Annual Treasury & FX Awards 2021** for the following (up to) 10 awards categories.

In light of the ongoing effects of Covid-19, most hotel venues are unable to host regional events. We have therefore prepared 3 options to ensure the secure delivery of the awards plaques, along with the unlimited licensing use of the awards logo ©, company name © and awards category © .

The full rationale will be published in the August/September 2021 - 15th Anniversary issue (out by mid-August 2021).

INDONESIA:

1. Best FX Bank for Corporates & FIs: **Bank Mandiri (11th consecutive win)**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **BNI**
3. Best FX Bank for Hedging requirements (Corporates, FIs, Onshore Middle Market & SMEs) – CCS, IRS, Forward & Options: **Bank Mandiri**
4. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **BRI**
5. Best FX Bank for Money Market Products: **BRI**
6. Best Corporate Treasury Sales and Structuring Team: **BNI**
7. Best FX Bank for Retail Clients: **BRI**

MALAYSIA:

8. Best FX Bank for Corporates & FIs: **AmBank (10th consecutive win)**
1. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **CIMB**
2. Best FX Bank for Hedging requirements (Corporates, FIs, Onshore Middle Market & SMEs) – CCS, IRS, Forward & Options: **Maybank**
3. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **AmBank**
4. Best FX Bank for Money Market Products: **AmBank**
5. Best FX Bank for Interest Rates, FX Research and Market Coverage: **CIMB**
6. Best Corporate Treasury Sales and Structuring Team: **RHB Bank**
7. Best FX Bank for Retail Clients: **Maybank**

PHILIPPINES:

1. Best FX Bank for Corporates & FIs: **BPI (4th consecutive win)**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **BDO Unibank, Inc.,**
3. Best FX Bank for Hedging requirements (Corporates, FIs, Onshore Middle Market & SMEs) – CCS, IRS, Forward & Options: **BDO Unibank, Inc.,**
4. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **BPI**
5. Best Corporate Treasury Sales and Structuring Team: **BDO Unibank, Inc.,**
6. Best FX Bank for Retail Clients: **BPI**

SINGAPORE:

1. Best FX Bank for Corporates & FIs: **OCBC Bank (8th consecutive win)**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **DBS Bank**
3. Best FX Bank for Hedging requirements (Corporates, FIs, Onshore Middle Market & SMEs) – CCS, IRS, Forward & Options: **OCBC Bank**
4. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **UOB**
5. Best FX Bank with Structures Embedded with Trigger Events: **DBS Bank**
6. Best FX Bank for Money Market Products: **UOB**
7. Best FX Bank for Interest Rates, FX Research and Market Coverage: **OCBC Bank**
8. Best Emerging Asia Currency Forecasters (April 2018-March 2019): **DBS Bank**
9. Best Corporate Treasury Sales and Structuring Team: **OCBC Bank**
10. Best FX Bank for Retail Clients: **DBS Bank**

THAILAND:

1. Best FX Bank for Corporates & FIs: **Siam Commercial Bank**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **Siam Commercial Bank**
3. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **Kasikornbank**
4. Best FX Bank with Structures Embedded with Trigger Events: **Bangkok Bank**
5. Best FX Bank for Money Market Products: **Bangkok Bank**
6. Best Corporate Treasury Sales and Structuring Team: **Kasikornbank**
7. Best FX Bank for Retail Clients: **Kasikornbank**

VIETNAM:

1. Best FX Bank for Corporates & FIs: **Sacombank**
2. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **Vietcombank**
3. Best Corporate Treasury Sales and Structuring Team: **Vietcombank**
4. Best FX Bank for Retail Clients: **Sacombank**

MARQUEE:

1. Best Derivatives House in Southeast Asia: *Flow, Equity, Rates, Credit, FX & Commodities*: **OCBC Bank**
2. Best Online FX Platform in Southeast Asia: **DBS Bank**

THERE IS NO NEWS EMBARGO ON YOUR WINS.
PLEASE FEEL FREE TO SEND OUT A PRESS RELEASE TO
ANNOUNCE YOUR WINS.

-END-

To order your plaque and for logo licensing, please email awards@whatinvestorswant.com