

Hong Kong – Thursday, 23 June 2022: 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 **12th Annual Treasury & FX Awards 2022** for the following (up to) 9 awards categories.

With the easing of Covid-19 restrictions, we are exploring the idea of restarting our events. We have therefore prepared several 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 2022 - 16th Anniversary Best FI Awards issue (out by late August 2022).

INDONESIA:

1. Best FX Bank for Corporates & FIs: **Bank Mandiri (12th 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 Central Asia**
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 FX Bank for Interest Rates, FX Research & Market Coverage: **Bank Mandiri**
7. Best Emerging Asia Currency Forecasters: **Bank Mandiri**
8. Best Corporate Treasury Sales and Structuring Team: **BNI**
9. Best FX Bank for Retail Clients: **BRI**

MALAYSIA:

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

PHILIPPINES:

1. Best FX Bank for Corporates & FIs: **BPI (5th consecutive win)**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **Metrobank**
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: **Metrobank**
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 (9th consecutive win)**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **UOB Bank**
3. Best FX Bank for Hedging requirements (Corporates, FIs, Onshore Middle Market & SMEs) – CCS, IRS, Forward & Options: **DBS Bank**
4. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **UOB**
5. Best FX Bank for Interest Rates, FX Research and Market Coverage: **DBS Bank**
6. Best Corporate Treasury Sales and Structuring Team: **OCBC Bank**
7. Best FX Bank for Retail Clients: **OCBC Bank**

THAILAND:

1. Best FX Bank for Corporates & FIs: **Kasikornbank**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **Krungthai Bank**
3. Best FX Bank for Hedging requirements (Corporates, FIs, Onshore Middle Market & SMEs) – CCS, IRS, Forward & Options: **Siam Commercial Bank**
4. Best FX Bank for Structured Products: Commodities, Credit, Equity, FX and Multi-Asset: **Bangkok Bank**
5. Best FX Bank for Interest Rates, FX Research and Market Coverage: **Siam Commercial Bank**
6. Best Corporate Treasury Sales and Structuring Team: **TMBThanachart Bank**
7. Best FX Bank for Retail Clients: **Kasikornbank**

VIETNAM:

1. Best FX Bank for Corporates & FIs: **Sacombank**
2. Best FX Bank for Structured Hedging Solutions and Proprietary Trading Ideas: **Vietnam International Bank**
3. Best FX Bank for Interest Rates, FX Research and Market Coverage: **Vietcombank**
4. Best Corporate Treasury Sales and Structuring Team: **Techcombank**
5. Best FX Bank for Retail Clients: **BIDV**

MARQUEE:

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

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