

SIBOR PANEL BANKS IN SINGAPORE

1. Australia & New Zealand Banking Group Limited
2. Bank of China Limited
3. BNP Paribas
4. CIMB Bank Berhad
5. Citibank N.A
6. DBS Bank Ltd
7. Malayan Banking Berhad
8. Mizuho Bank Limited
9. MUFG Bank, Ltd
10. Oversea-Chinese Banking Corporation Limited
11. Standard Chartered Bank
12. Sumitomo Mitsui Banking Corporation
13. The Hong Kong and Shanghai Banking Corporation Limited
14. United Overseas Bank Limited



REPORTING BROKERS

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 are also members of the Singapore Money Brokers Association.

Reporting Brokers	Fallback Rate (SOR) ¹	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	√	√	√

¹ Fallback Rate (SOR) is the primary fallback rate that will first apply upon the discontinuation of SOR after 30 June 2023. Similar to SOR, Fallback Rate (SOR) is an FX-implied rate based on actual qualifying transactions in the USD/SGD FX swap market reported by Reporting Brokers and a USD interest rate. The final Fallback Rate (SOR) publication date for each tenor is the date corresponding to an Original SOR Rate Record Day of 31 December 2024 for that tenor. The calculation methodology for Fallback Rate (SOR) can be found here: <https://abs.org.sg/docs/library/fallback-sor-calculation-methodology.pdf>