

SIBOR PANEL BANKS IN SINGAPORE

w.e.f. 11 January 2021, Monday

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



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		√	