

Global Finance names the World's Best Foreign Exchange Providers 2010

NEW YORK, November 17, 2009 – *Global Finance* magazine (website: www.gfmag.com) has named the “Best Foreign Exchange Banks and Providers” by country, region and category in an exclusive survey to be published in the January 2010 issue. Deutsche Bank was named as the global winner. *Global Finance* editors – with input from industry analysts, corporate executives and technology experts – also selected the best currency trading providers in 86 countries or regions. The best online foreign exchange systems were also identified. Criteria for choosing the traditional and online winners included transaction volume, market share, scope of global coverage, customer service, competitive pricing and innovative technologies.

“The dollar has come under attack and emerging market currencies are soaring. Corporations around the world need to select a strong, knowledgeable FX bank to help them cope with the turbulence in the markets and the risk of a dollar collapse,” says Joseph D. Giarraputo, publisher and president of *Global Finance*.

The full list of the World's Best Foreign Exchange Providers is on the next page.

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The reach of *Global Finance*

Global Finance, founded in 1987, has a circulation of 50,050 and readers in 163 countries. Its circulation is audited by BPA. *Global Finance's* audience includes chairmen, presidents, CEOs, CFOs, treasurers and other senior financial officers responsible for making investment and strategic decisions at multinational companies and financial institutions. *Global Finance* also targets the 8,000 international portfolio investors responsible for more than 80% of all global assets under professional management. Its website — www.gfmag.com — offers analysis and articles that are the heritage of 22 years of experience in international financial markets, and provides a valuable source of data on 192 countries. Headquartered in New York, with offices in London, Rio de Janeiro and Milan.

GLOBAL FINANCE

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GLOBAL WINNER: Deutsche Bank

REGIONAL WINNERS

North America: Citi
Latin America: Citi
Western Europe: Deutsche Bank
Central and Eastern Europe: Deutsche Bank
Scandinavia: Handelsbanken Capital Markets
Middle East: Ahli United Bank
Africa: Standard Chartered Bank
Asia-Pacific: Standard Chartered Bank
Southeast Asia: Standard Chartered Bank

COUNTRY WINNERS

Angola: BES Angola
Argentina: Citi
Armenia: Converse Bank
Australia: Commonwealth Bank of Australia
Austria: Bank Austria
Bahrain: Ahli United Bank
Belarus: Belarusbank
Belgium: KBC Bank
Brazil: Itau Unibanco
Canada: Scotia Capital
Chile: Banco Santander Chile
China: Bank of China
Colombia: Bancolombia
Costa Rica: Scotiabank Costa Rica
Cyprus: Bank of Cyprus
Czech Republic: CSOB
Denmark: Danske Bank
Ecuador: Citi
Egypt: Commercial International Bank
El Salvador: Citi
Estonia: Swedbank
France: BNP Paribas
Gambia: Standard Chartered Bank Gambia
Georgia: Bank of Georgia
Germany: Deutsche Bank
Greece: Eurobank EFG
Guatemala: Banco Industrial
Hong Kong: HSBC
Hungary: OTP Bank
India: Standard Chartered Bank
Israel: Bank Hapoalim
Italy: UniCredit
Jamaica: Scotiabank Jamaica
Japan: Mitsubishi UFJ Financial
Jordan: Arab Bank
Kazakhstan: Kazkommertsbank
Kuwait: National Bank of Kuwait
Latvia: Swedbank
Lebanon: BLOM Bank
Lithuania: Swedbank

Malaysia: HSBC Malaysia
Mexico: Banamex
Moldova: Moldova Agroindbank
The Netherlands: Rabobank
New Zealand: Westpac Banking
Nigeria: First Bank of Nigeria
Norway: DnB NOR
Oman: BankMuscat
Pakistan: Standard Chartered Bank
Peru: Scotiabank Peru
Philippines: Bank of the Philippine Islands (BPI)
Poland: Bank Pekao
Portugal: Millennium bcp
Qatar: Qatar National Bank
Russia: VTB
Saudi Arabia: Samba Financial Group
Singapore: DBS
Slovak Republic: CSOB
Slovenia: Nova Ljubljanska Banka
South Africa: Standard Bank
South Korea: KEB
Spain: Santander
Sweden: Handelsbanken Capital Markets
Switzerland: Credit Suisse
Syria: Bank of Syria and Overseas
Taiwan: Chinatrust Commercial Bank
Thailand: Siam Commercial Bank
Turkey: Akbank
UAE: Emirates NBD
Ukraine: UkrSibbank
United Kingdom: HSBC
United States: Citi
Honorable Mention: BNY Mellon
Uruguay: Banco Santander Uruguay
Venezuela: Banco Mercantil
Vietnam: Sacombank

FOREIGN EXCHANGE RESEARCH & ANALYSIS

Best FX Reserach:

BNY Mellon

Best Fundamental Analysis:

Brown Brothers Harriman

Best Technical Analysis:

BNY Mellon

Best Forecasts:

BNY Mellon

Best Strategy/Hedging:

Deutsche Bank

BEST ONLINE FX TRADING SYSTEMS

Best Bank: State Street's Currenex

Best Independent: FXall

Best Retail: Forex Capital Markets (FXCM)