

GLOBAL FINANCE

Global Finance names the World's Best Foreign Exchange Providers 2011

NEW YORK, November 22, 2010 – *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 2011 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.

“Sovereign debt problems in Europe, China’s monetary tightening and the Federal Reserve’s quantitative easing are causing volatility in the foreign exchange markets. Corporations around the world need to select a strong, knowledgeable FX bank to help them cope with the turbulence in the markets,” says Joseph D. Giarraputo, publisher and president of *Global Finance*.

GLOBAL WINNER:

Deutsche Bank

REGIONAL WINNERS

North America:

Citi

Latin America:

Citi

Western Europe:

Deutsche Bank

Central and Eastern Europe:

Societe Generale

Nordic Countries:

SEB

Middle East:

Ahli United Bank

Africa:

Standard Chartered Bank

Asia-Pacific:

Standard Chartered Bank

Southeast Asia:

Standard Chartered Bank

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



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 23 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 and Milan.

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GLOBAL WINNER: Deutsche Bank

REGIONAL WINNERS

North America: Citi

Latin America: Citi

Western Europe: Deutsche Bank

Central and Eastern Europe:

Societe Generale

Nordic Countries: SEB

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: HSBC Bank Armenia

Australia: Commonwealth Bank of
Australia

Austria: Bank Austria

Bahrain: Ahli United Bank

Belarus: Belarusbank

Belgium: BNP Paribas Fortis

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: SEB

Ecuador: Citi

Egypt: Arab African International Bank

El Salvador: Citi

Estonia: Swedbank

Finland: Nordea

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

Indonesia: Standard Chartered Bank

Israel: Bank Hapoalim

Italy: UniCredit

Jamaica: Scotiabank Jamaica

Japan: Mitsubishi UFJ Financial

Jordan: Arab Bank

Kazakhstan: Halyk Bank

Kuwait: National Bank of Kuwait

Latvia: SEB

Lebanon: BLOM Bank

Lithuania: SEB

Malaysia: Public Bank

Mexico: Banamex

Moldova: Moldova Agroindbank

The Netherlands: ING

New Zealand: Westpac Banking

Nigeria: First Bank of Nigeria

Norway: DnB NOR

Oman: BankMuscat

Pakistan: Standard Chartered Bank

Peru: Scotiabank Peru

Philippines: Banco de Oro

Poland: Bank Pekao

Portugal: Banco Santander Totta

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: SEB

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: Barclays Capital

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)