



TREASURY CONSULTING GROUP (TCG) – HEDGE FUND DESK



Treasury Consulting Group (TCG) – Singaporean Multinational HQ Group



TREASURY CONSULTING GROUP
SINGAPOREAN MULTINATIONAL
HQ GROUP

\$ MULTI MILLION VALUATION CORPORATION

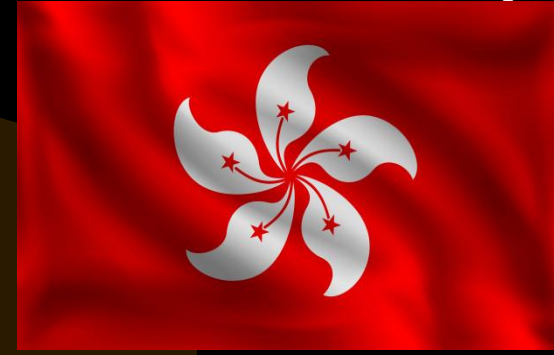
TREASURY CONSULTING GROUP (TCG)



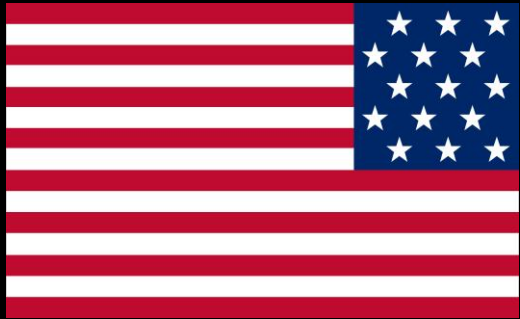
India, 2016



Singapore, 2018



Hong Kong, 2019



United States, 2022



Saudi Arabia, 2023



Australia, 2025



Mauritius, 2026



London, 2022



Dubai, 2024



Luxembourg, 2025



Dedicated Office covering European Union (EU), 2026

**A CROSS
ASSET
MULTI
HEDGE FUND**

**FIXED INCOME
CURRENCIES**

**CREDIT
STRUCTURES**

COMMODITIES

**STRUCTURED
DERIVATIVES**

**INVESTMENT
BANKING**

**FOREIGN
EXCHANGE (FX)
DESK**

**TREASURY BANKING
TECHNOLOGIES**

**TRADING
PLATFORMS**

**PENNY STOCK
TRADING DESK**

**HEDGE FUND
RESEARCH DESK**

HEDGE FUND DESK

- **Treasury Consulting Group (TCG)** is a Singaporean Multinational HQ Group having \$ Multi Million Valuation. Standing today we are having Offices in Singapore, Hong Kong (HK), India. We own our **Fixed Income Platform** – www.fixedincome.global having 62+ Desks
- **Treasury Consulting Group (TCG) – Hedge Fund Desk** is a **Multi Asset Cross Hedge Fund** covering all **FICCCST**

- FI – Fixed Income
- C – Currencies
- C – Commodities
- C – Credit Derivatives
- S – Structured Derivatives
- T – Treasury Technology

Limited Hedge Fund Desk of the Globe covering 100% of FICCCST. Adding more Asset Classes in Hedge Fund Desk

HEDGE FUND DESK – CURRENCIES CLUSTER (CC) – PART I (05TH NOV'20 – 12.00 AM SINGAPORE)

Currencies	Type	Bid Swaps	Ask Swaps	Mid Swaps
EUR/USD	Direct Pair	1.2136	1.2140	1.2138
USD/JPY	Indirect Pair	104.10	104.13	104.12
GBP/USD	Direct Pair	1.3438	1.3442	1.3440
USD/CHF	Indirect Pair	0.8902	0.8906	0.8904
AUD/USD	Direct Pair	0.7437	0.7439	0.7438
NZD/USD	Direct Pair	0.7038	0.7043	0.7041
USD/CAD	Indirect Pair	1.2777	1.2781	1.2779
USD/HKD	Indirect Pair	7.7503	7.7505	7.7504
USD/INR	Indirect Pair	73.7574	73.7939	73.7757
USD/PHP	Indirect Pair	48.0700	48.0900	48.0800
USD/SGD	Indirect Pair	1.3330	1.3335	1.3333

EUR/JPY	Cross	126.3358	126.4138	126.3748
EUR/GBP	Cross	0.9031	0.9031	0.9031
EUR/CHF	Cross	1.0803	1.0812	1.0808
EUR/AUD	Cross	1.6318	1.6319	1.6319
EUR/NZD	Cross	1.7244	1.7237	1.7240
GBP/JPY	Cross	139.8896	139.9715	139.9306
GBP/AUD	Cross	1.8069	1.8070	1.8069
GBP/NZD	Cross	1.9093	1.9086	1.9090
GBP/HKD	Cross	10.4149	10.4182	10.4165
EUR/INR	Cross	89.5120	89.5858	89.5489
GBP/INR	Cross	99.1152	99.1938	99.1545
EUR/PHP	Cross	58.3378	58.3813	58.3595
GBP/PHP	Cross	64.5965	64.6426	64.6195

EUR/SGD	Cross	1.6177	1.6189	1.6183
GBP/SGD	Cross	1.7913	1.7925	1.7919
GBP/ARS	Cross	109.7213	109.7808	109.7510
GBP/BOB	Cross	9.1378	9.3422	9.2400
GBP/BRL	Cross	6.8854	6.8892	6.8873
GBP/CLP	Cross	999.1556	1,000.4612	999.8084
GBP/COP	Cross	4,655.5951	4,662.3577	4,658.9764
GBP/CRC	Cross	803.6596	812.8646	808.2621
GBP/DOP	Cross	78.1017	78.2862	78.1939
GBP/ECS	Cross	33,460.6200	33,739.4200	33,600.0200
GBP/FKP	Cross	1.8096	1.8113	1.8104
GBP/GTQ	Cross	10.4951	10.5251	10.5101
GBP/GYD	Cross	279.4701	282.8869	281.1785
GBP/MXN	Cross	26.5446	26.5541	26.5494
GBP/PEN	Cross	4.8199	4.8247	4.8223
GBP/UVU	Cross	57.2862	57.3436	57.3149
GBP/VES	Cross	1,379,382.8712	1,383,251.5909	1,381,317.2311

HEDGE FUND DESK – CURRENCIES CLUSTER (CC) – PART II (05TH NOV'20 – 12.00 AM SINGAPORE)

Currencies	Type	Bid Swaps	Ask Swaps	Mid Swaps
USD/SEK	Indirect Pair	8.4392	8.4406	8.4399
USD/NOK	Indirect Pair	8.7830	8.7890	8.7860
USD/DKK	Indirect Pair	6.1314	6.1326	6.1320
USD/RUB	Indirect Pair	73.9990	74.0170	74.0080
USD/CZK	Indirect Pair	21.8050	21.8200	21.8125
USD/RON	Indirect Pair	4.0100	4.0152	4.0126
USD/ARS	Indirect Pair	81.6500	81.6700	81.6600
USD/BOB	Indirect Pair	6.8000	6.9500	6.8750
USD/BRL	Indirect Pair	5.1238	5.1251	5.1245
USD/BZD	Indirect Pair	1.9982	2.0332	2.0157
USD/CLP	Indirect Pair	743.5300	744.2800	743.9050

EUR/SEK	Cross	10.2418	10.2469	10.2444
EUR/NOK	Cross	10.6590	10.6698	10.6644
EUR/DKK	Cross	7.4411	7.4450	7.4430
EUR/RUB	Cross	89.8052	89.8566	89.8309
EUR/CZK	Cross	26.4625	26.4895	26.4760
GBP/SEK	Cross	11.3406	11.3459	11.3432
GBP/NOK	Cross	11.8026	11.8142	11.8084
GBP/DKK	Cross	8.2394	8.2434	8.2414
GBP/RUB	Cross	99.4399	99.4937	99.4668
GBP/CZK	Cross	29.3016	29.3304	29.3160
JPY/SEK	Cross	8.1068	8.1058	8.1063
JPY/NOK	Cross	8.4371	8.4404	8.4387
JPY/DKK	Cross	5.8899	5.8894	5.8896

JPY/RUB	Cross	71.0845	71.0813	71.0829
JPY/CZK	Cross	20.9462	20.9546	20.9504
JPY/ARS	Cross	78.4342	78.4308	78.4325
JPY/BOB	Cross	6.5322	6.6743	6.6033
JPY/BRL	Cross	4.9220	4.9218	4.9219
JPY/CLP	Cross	714.2459	714.7604	714.5032
JPY/COP	Cross	3,328.0500	3,330.9325	3,329.4912
JPY/CRC	Cross	574.4957	580.7356	577.6156
JPY/DOP	Cross	55.8309	55.9301	55.8805
JPY/ECS	Cross	23,919.3084	24,104.4848	24,011.8966
JPY/FKP	Cross	1.2936	1.2941	1.2938
JPY/GTQ	Cross	7.5024	7.5194	7.5109
JPY/GYD	Cross	199.7791	202.1031	200.9411
JPY/MXN	Cross	18.9754	18.9711	18.9733
JPY/PEN	Cross	3.4455	3.4469	3.4462
JPY/UVU	Cross	40.9510	40.9680	40.9595
JPY/VES	Cross	986,051.1921	988,237.7029	987,144.4475

\$ MILLION GROUP

HEDGE FUND DESK – CURRENCIES CLUSTER (CC) – PART III (05TH NOV'20 – 12.00 AM SINGAPORE)

Currencies	Type	Bid Swaps	Ask Swaps	Mid Swaps
USD/COP	Indirect Pair	3,464.5000	3,468.5000	3,466.5000
USD/CRC	Indirect Pair	598.0500	604.7200	601.3850
USD/DOP	Indirect Pair	58.1200	58.2400	58.1800
USD/ECS	Indirect Pair	24,900	25,100	25,000
USD/FKP	Indirect Pair	1.3466	1.3475	1.3471
USD/GTQ	Indirect Pair	7.8100	7.8300	7.8200
USD/GYD	Indirect Pair	207.9700	210.4500	209.2100
USD/MXN	Indirect Pair	19.7534	19.7546	19.7540
USD/PEN	Indirect Pair	3.5868	3.5893	3.5881
USD/UYU	Indirect Pair	42.6300	42.6600	42.6450
USD/VES	Indirect Pair	1,026,479.2910	1,029,051.9200	1,027,765.6055

EUR/ARS	Cross	99.0904	99.1474	99.1189
EUR/BOB	Cross	8.2525	8.4373	8.3449
EUR/BRL	Cross	6.2182	6.2219	6.2201
EUR/CLP	Cross	902.3480	903.5559	902.9520
EUR/COP	Cross	4,204.5172	4,210.7590	4,207.6381
EUR/CRC	Cross	725.7935	734.1301	729.9618
EUR/DOP	Cross	70.5344	70.7034	70.6189
EUR/ECS	Cross	30,218.6400	30,471.4000	30,345.0200
EUR/FKP	Cross	1.6342	1.6359	1.6350
EUR/GTQ	Cross	9.4782	9.5056	9.4919
USD/GYD	Cross	252.3924	255.4863	253.9393
EUR/MXN	Cross	23.9727	23.9821	23.9774
EUR/PEN	Cross	4.3529	4.3574	4.3552

EUR/UVU	Cross	51.7358	51.7892	51.7625
EUR/VES	Cross	1,245,735.2676	1,249,269.0309	1,247,502.1492
AUD/ARS	Cross	60.7231	60.7543	60.7387
AUD/BOB	Cross	5.0572	5.1701	5.1136
AUD/BRL	Cross	3.8106	3.8126	3.8116
AUD/CLP	Cross	552.9633	553.6699	553.3166
AUD/COP	Cross	2,576.5487	2,580.2172	2,578.3829
AUD/CRC	Cross	444.7698	449.8512	447.3105
AUD/DOP	Cross	43.2238	43.3247	43.2743
AUD/ECS	Cross	18,518.1300	18,671.8900	18,595.0100
AUD/FKP	Cross	1.0015	1.0024	1.0019
AUD/GTQ	Cross	5.8083	5.8247	5.8165
AUD/GYD	Cross	154.6673	156.5538	155.6105
AUD/MXN	Cross	14.6906	14.6954	14.6930
AUD/PEN	Cross	2.6675	2.6701	2.6688
AUD/UVU	Cross	31.7039	31.7348	31.7194
AUD/VES	Cross	763,392.6487	765,511.7233	764,452.1860

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**TREASURY CONSULTING GROUP (TCG) HEADING AS
A BANK. A BIG BANK BASED OUT LONDON BY 2022**



RAHUL MAGAN

**GROUP CEO & VC, TREASURY CONSULTING GROUP (TCG)
REACHING \$ 1 BILLION VALUATION BY DEC 2021**