

# Press Release



## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018

NEW YORK, January 22, 2018 – *Global Finance* has released the rankings for its eighteenth annual Best Treasury and Cash Management Banks and Providers by category, region and by country. A full report on this exclusive survey will be published in the March 2018 issue, and winning organizations will be honored at an awards ceremony held during the Sibos conference on October 24 in Sydney.

*Global Finance* has selected an overall global winner and global winners in six key sectors. Winners have also been chosen in 55 countries and regionally across five categories in Africa, Asia-Pacific, Central and Eastern Europe, Latin America, the Middle East, the Nordic region, North America and Western Europe. *Global Finance* also selected the Best Treasury Management Systems & Services providers in six categories and the Best US Regional Middle Market providers.

In addition, for the first time, honorees were chosen in the Best Corporate Implementation category. This category was open to submissions from banks, corporations and technology companies and provided an opportunity to showcase new TCM programs or technology implementations that demonstrated innovative problem solving or TCM best practices.

*Global Finance* used a multi-tiered assessment process—which included input from industry analysts, corporate executives, technology experts and independent research—to select the best providers of treasury and cash management services. A variety of subjective and objective criteria were considered, including: profitability, market share and reach, customer service, competitive pricing, product innovation and the extent to which treasury and cash management providers have successfully differentiated themselves from their competitors around core service provision.

“With too much money chasing too few opportunities, sophisticated financial leadership, based on detailed, timely information, is a critical component of smart corporate management today,” said Joseph D. Giarraputo, publisher and editorial director of *Global Finance*. “Our Treasury & Cash Management Awards recognize the financial institutions that lead the field in providing their global treasury clients with insights and real-time tools that they need.”

The full list of World's Best Treasury & Cash Management Providers 2018 follows.

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### **About Global Finance**

*Global Finance*, founded in 1987, has a circulation of 50,050 and readers in 191 countries. *Global Finance's* audience includes senior corporate and financial officers responsible for making investment and strategic decisions at multinational companies and financial institutions. Its website — [GFMag.com](http://GFMag.com) — offers analysis and articles that are the heritage of 31 years of experience in international financial markets. *Global Finance* is headquartered in New York, with offices around the world. *Global Finance* regularly selects the top performers among banks and other providers of financial services. These awards have become a trusted standard of excellence for the global financial community.

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## **Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018**

### **GLOBAL WINNERS**

<b>Best Bank for Cash Management</b>	Citi
<b>Best Bank for Liquidity Management</b>	Standard Chartered
<b>Best Provider of Short-Term Investments/Money Market Funds</b>	J.P. Morgan Asset Management
<b>Best Bank for Payments &amp; Collections</b>	Samba
<b>Best White Label Systems Provider</b>	Citi
<b>Best Bank for Financial Institutions</b>	BNY Mellon
<b>Best Bank for Working Capital Optimization</b>	Standard Chartered

### **SYSTEMS & SERVICES WINNERS**

<b>Best Payments Solution</b>	Finastra
<b>Best Accounts Payable Solution</b>	Hanse Orga Group
<b>Best Accounts Receivable Solution</b>	Citi
<b>Best Treasury Management Software</b>	FIS
<b>Best Treasury Analytics Provider</b>	Reval
<b>Best Treasury API</b>	Standard Chartered Open Banking API Corporate Banking

### **BEST CORPORATE IMPLEMENTATION WINNERS**

<b>Best Overall Program</b>	Fides for Payoneer
<b>Best Treasury Management Systems Program</b>	FIS/Zanders for Endemol Shine
<b>Best Working Capital Management Program</b>	FIS for Aramark Uniform Serices

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018

### REGIONAL WINNERS

#### Africa

**Best Bank for Cash Management** Société Générale

**Best Bank for Liquidity Management** Standard Bank

**Best Bank for Payments & Collections** Ecobank

**Best Provider of Short-Term Investments/Money Market Funds** Stanlib

**Best Bank for Working Capital Optimization** Standard Chartered

#### Asia-Pacific

**Best Bank for Cash Management** DBS

**Best Bank for Liquidity Management** ANZ

**Best Bank for Payments & Collections** Standard Chartered

**Best Provider of Short-Term Investments/Money Market Funds** HSBC Global Asset Management

**Best Bank for Working Capital Optimization** DBS

#### Central & Eastern Europe

**Best Bank for Cash Management** Raiffeisen Bank International

**Best Bank for Liquidity Management** UniCredit

**Best Bank for Payments & Collections** AkBank

**Best Provider of Short-Term Investments/Money Market Funds** Deutsche Asset Management

**Best Bank for Working Capital Optimization** Danske Bank

#### Latin America

**Best Bank for Cash Management** BBVA

**Best Bank for Liquidity Management** Citi

**Best Bank for Payments & Collections** Citi

**Best Provider of Short-Term Investments/Money Market Funds** Santander

**Best Bank for Working Capital Optimization** Citi

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018

### REGIONAL WINNERS CONTINUED

#### Middle East

**Best Bank for Cash Management** ADCB

**Best Bank for Liquidity Management** First Abu Dhabi Bank

**Best Bank for Payments & Collections** Samba Financial Group

**Best Provider of Short-Term Investments/Money Market Funds** Banque Misr

**Best Bank for Working Capital Optimization** Standard Chartered

#### Nordic Region

**Best Bank for Cash Management** Danske Bank

**Best Bank for Liquidity Management** Danske Bank

**Best Bank for Payments & Collections** Danske Bank

**Best Provider of Short-Term Investments/Money Market Funds** Nordea

**Best Bank for Working Capital Optimization** Nordea

#### North America

**Best Bank for Cash Management** J.P. Morgan

**Best Bank for Liquidity Management** Citi

**Best Bank for Payments & Collections** Wells Fargo

**Best Provider of Short-Term Investments/Money Market Funds** J.P. Morgan Asset Management

**Best Bank for Working Capital Optimization** Bank of America Merrill Lynch

#### Western Europe

**Best Bank for Cash Management** Société Générale

**Best Bank for Liquidity Management** UniCredit

**Best Bank for Payments & Collections** Deutsche Bank

**Best Provider of Short-Term Investments/Money Market Funds** Deutsche Asset Management

**Best Bank for Working Capital Optimization** ING

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018

COUNTRY WINNERS			
<b>Angola</b>	Standard Bank	<b>Greece</b>	Eurobank
<b>Argentina</b>	Banco Santander Rio	<b>Hong Kong</b>	Standard Chartered
<b>Australia</b>	ANZ	<b>India</b>	HDFC India
<b>Austria</b>	UniCredit	<b>Indonesia</b>	PT Bank Negara Indonesia (BNI)
<b>Bahrain</b>	Arab Bank	<b>Ireland</b>	Citi
<b>Belgium</b>	KBC Bank	<b>Israel</b>	Bank Leumi
<b>Botswana</b>	Standard Bank	<b>Italy</b>	UniCredit
<b>Brazil</b>	Banco do Brasil	<b>Japan</b>	Bank of Tokyo Mitsubishi
<b>Canada</b>	CIBC	<b>Jordan</b>	Arab Bank
<b>China</b>	DBS	<b>Kenya</b>	Standard Chartered
<b>Cyprus</b>	Bank of Cyprus	<b>Kuwait</b>	Al-Ahli Bank
<b>Denmark</b>	Danske Bank	<b>Lebanon</b>	Blom Bank
<b>Egypt</b>	CIB	<b>Malaysia</b>	CIMB
<b>Finland</b>	Nordea	<b>Mauritius</b>	Barclays Bank Mauritius
<b>France</b>	BNP Paribas	<b>Mexico</b>	BBVA Bancomer
<b>Germany</b>	Commerzbank	<b>Morocco</b>	Arab Bank

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018

### COUNTRY WINNERS CONTINUED

<b>Namibia</b>	Rand Merchant Bank	<b>Singapore</b>	DBS
<b>Netherlands</b>	ING	<b>South Africa</b>	Standard Bank
<b>Nigeria</b>	Standard Chartered	<b>South Korea</b>	Shinhan Bank
<b>Norway</b>	Nordea	<b>Spain</b>	BBVA
<b>Peru</b>	Citi	<b>Sweden</b>	Swedbank
<b>Philippines</b>	Security Bank	<b>Switzerland</b>	UBS
<b>Poland</b>	mBank	<b>Taiwan</b>	E.SUN Bank
<b>Portugal</b>	Banco BPI	<b>Turkey</b>	Garanti
<b>Puerto Rico</b>	Citi	<b>UAE</b>	ADCB
<b>Qatar</b>	Qatar National Bank	<b>United Kingdom</b>	Lloyds Bank
<b>Russia</b>	Sberbank	<b>United States</b>	Citi
<b>Saudi Arabia</b>	SABB		

### US REGIONAL MIDDLE MARKET PROVIDERS

<b>Northeast</b>	Citizens Bank	<b>West</b>	Union Bank
<b>Mid-Atlantic</b>	Citizens Bank	<b>Southwest</b>	Capital One
<b>Midwest</b>	Citizens Bank	<b>Southeast</b>	SunTrust