

**Call
For
Entries**

Treasury & Cash Management Awards 2024

Entry Deadline: April 17



In the July/August 2024 issue, *Global Finance* will publish its selections for the 24th annual World's Best Treasury & Cash Management Providers. In past years, these awards were presented in the March issue, but in consideration of entrant feedback, they will be published in July/August this year.

Global Finance will select the best overall global cash management bank, and will name winners across key regional markets and by country, territory and district. For the global and regional awards, winners will be chosen across multiple categories encompassing cash management, liquidity management and payments and collections.

In addition, *Global Finance* has added new awards categories, including Global and Regional awards for the Best Bank for Transaction Services/Banking and Best Corporate Cross-border Payments Solution, as well as seven new Systems and Services Awards.

Global Finance's awards and recognition programs are the trusted standard of excellence for the financial industry. They are backed by a 37-year history of editorial accuracy and integrity. *Global Finance's* corporate and financial audience relies on these awards because they are credible, reliable and have stood the test of time.



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GLOBAL AWARDS

Best Bank for Transaction Services - NEW for 2024	Best Corporate Cross-border Payments Solution - NEW for 2024
Best Bank for Cash Management	Best Bank for Financial Institutions
Best Bank for Long-Term Liquidity Management	Best White Label System Provider - Bank
Best Bank for Payments	Best White Label System Provider - Non-bank
Best Bank for Collections	Best Provider of Short-term Investments/Money Market Funds

REGIONAL AWARDS IN:

Africa

Latin America

North America

Asia-Pacific

Middle East

Western Europe

Central & Eastern Europe

Best Bank for Transaction Services - NEW for 2024	Best Corporate Cross-border Payments Solution - NEW for 2024
Best Bank for Cash Management	Best Bank for Long-Term Liquidity Management
Best Bank for Payments	Best Provider of Short-term Investments/Money Market Funds
Best Bank for Collections	

SYSTEMS & SERVICES AWARDS

Best Embedded Treasury Solution - NEW for 2024	Best Treasury Management Software
Best Fraud Detection Solution - NEW for 2024	Best Cash Forecasting Solution
Best Bank for Treasury FX Services - NEW for 2024	Best Virtual Accounts Solution For Corporates
Best Non-bank for Treasury FX Services - NEW for 2024	Best Investment Management Solution
Outstanding Web and Merchant Acquirer - Bank - NEW for 2024	Most Innovative Treasury Solution
Outstanding Web and Merchant Acquirer - Non-bank - NEW for 2024	Best Treasury Analytics Provider
Best Cloud Managed TCM Services - NEW for 2024	Best Cross-Border Payments Solution for Corporates
Best A/P & A/R Integrated Solution	Best Open Banking Treasury Solution

NO APPLICATION FEE

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Giulia Cattani | giulia@gfinance.co.uk

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COUNTRY, TERRITORY & DISTRICT AWARDS - BEST BANK FOR CASH MANAGEMENT

AFRICA	ASIA	CENTRAL & EASTERN EUROPE	LATIN AMERICA	WESTERN EUROPE
Angola	Australia	Czech Republic	Argentina	Austria
Botswana	Bangladesh	Hungary	Bahamas	Belgium
Cameroon	China	Poland	Brazil	Cyprus
Cote d'Ivoire	Hong Kong	Romania	Cayman Islands	Denmark
Egypt	India	Turkey	Chile	Finland
Ghana	Indonesia	MIDDLE EAST	Colombia	France
Kenya	Japan	Bahrain	Dominican Republic	Germany
Mauritius	Malaysia	Jordan	El Salvador	Greece
Morocco	New Zealand	Kuwait	Mexico	Ireland
Namibia	Philippines	Qatar	Paraguay	Italy
Nigeria	Singapore	Saudi Arabia	Peru	Netherlands
Senegal	South Korea	UAE	Puerto Rico	Norway
South Africa	Taiwan		Venezuela	Portugal
Tunisia	Vietnam		NORTH AMERICA	Spain
			Canada	Sweden
			United States	Switzerland
				United Kingdom

US REGIONAL MIDDLE MARKET PROVIDERS

Mid-Atlantic	Northeast	Southwest
Midwest	Southeast	West

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METHODOLOGY

Global Finance's editors select the winners for the Best Treasury & Cash Management Awards with input from industry analysts, corporate executives and technology experts. The editors also use entries submitted by financial services providers, as well as independent research, to evaluate a series of objective and subjective factors. This year's awards will be based on the period from January 1, 2023, to December 31, 2023.

Global Finance uses a proprietary algorithm with criteria—such as knowledge of local conditions and corporate customer needs, quality of product and service offerings, financial strength and safety, market standing, compliance and excellent customer service—weighted for relative importance. The algorithm incorporates various ratings into a single numerical score, with 100 equivalent to perfection. In cases where more than one institution earns the same score, *Global Finance* favors local providers over global institutions, and privately owned banks over government-owned ones.

CONTACT INFORMATION

Please include the contact information requested below to ensure that your submission is processed properly.

- Bank/Company Name (as it should appear on awards-related announcements)
- Award(s) Being Submitted For
- Submission Contact Name/Title/Email/Phone
- Communications Contact Name/Title/Email/Phone
- Line of Business Head Contact Name/Title/Email/Phone

All applicable contact information is required for entries to be considered.

Any contact information submitted to *Global Finance* in relation to the publication's awards and events programs are subject to *Global Finance's* privacy policy, listed here: <https://www.gfmag.com/privacy-policy/>

PLEASE NOTE: If you do not receive confirmation of receipt for this Call For Entries from Giulia Cattani (giulia@gfainace.co.uk) within 48 hours of submitting, please resend AND notify her to ensure your entry has been received and is processed correctly.

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ENTRY PREPARATION

Take advantage of this opportunity to participate in the review process.

It is not necessary to enter in order to win, but experience shows entries increase the chance of success. In many cases, entrants are able to present information and perspectives that may not be readily available to the editors of *Global Finance*. *Global Finance* maintains best journalistic practices to protect the confidentiality of information supplied. Any information provided that is not appropriate for the public domain should be clearly identified.

Those making submissions should provide concise information in the following areas:

Global/Regional/Country, Territory & District Categories:

- The region(s) and categories for which you are nominating.
- Volume, market share, and scope of global and/or regional coverage—scale of global and/or regional cash management operations, how many countries in which you have an on-the ground presence and a network of correspondent banks..
- Customer service—submit customer endorsements if possible.
- Commitment to the business—areas of past, current and future investment, including data on how much investment is being made, and the breakdown of investments.
- Execution skills—examples of solutions/programs that delivered significant benefits and cost savings for clients.
- Identify the business unit head and his/her contact information.

TCM Systems & Services Categories:

- The categories for which you are nominating.
- Volume, global coverage/support, and market share you hold for the segment.
- Customer service—submit customer endorsements if possible.
- Commitment to the segment—areas of past, current and future investment, including data on how much investment is being made, and the breakdown of investments.
- Innovation—examples of product innovation within the segment.
- Execution skills—examples of solutions/programs that delivered significant benefits and cost savings for clients.
- Identify the business unit head and his/her contact information.

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