



Call For Entries

**TREASURY & CASH
MANAGEMENT AWARDS 2026**

Entry Deadline: April 27



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Treasury & Cash Management Awards 2026

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In the July/August 2026 issue, Global Finance will publish its selections for the 26th annual World's Best Treasury & Cash Management Providers.

Global Finance's Best Treasury and Cash Management award winners will be the organizations that are embracing digital innovation, enhancing real-time liquidity and cash visibility capabilities, and helping clients navigate economic uncertainty, market volatility, and an increasingly complex global financial environment.

Global Finance will select the Best Overall Global Cash Management Bank and the Best Global Bank for Transaction Services, and will name winners across key regional markets, as well as 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, honorees will be chosen for sector and service awards, which, for the first time, will be judged by experts at Infosys, a leading provider of next-generation consulting and technology solutions.

Global Finance's awards and recognition programs are the trusted standard of excellence for the financial industry. They are backed by a 39-year history of editorial accuracy and integrity. Global Finance's corporate and financial audience depends on these awards because they are credible, reliable, and have stood the test of time.

Honorees will be celebrated at Global Finance's annual Transaction Banking Awards Ceremony in Miami during the Sibos Conference. Date and location TBA.



Bank of America's Thierno Diop (left), Director EMEA FIG Sales, and Frank Burgman (right), Director, EMEA FIG Sales - Global Payments Solutions, accepting the World's Best Bank for Cash Management 2025 award from Andrea Fiano (center), Editor, Global Finance.



Susanne Prager (left), Head of Cash Management, and Sabine Zucker (right), Head of Global Transaction Banking for Raiffeisen Bank International, honorees for Best Cash Management Bank in Austria and the Central & Eastern Europe Region, with Andrea Fiano (center), Editor, Global Finance.



Societe Generale's Pinar Gozalan, Managing Director and Head of Global Transaction Banking and Payments Americas, addressing the crowd after accepting the award for the World Best Bank for Transaction Banking 2025.



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GLOBAL AWARDS

Best Bank for Transaction Banking	Best Corporate Cross-Border Payments Solution
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, Asia-Pacific, Central and Eastern Europe, Latin America, Middle East, North America, and Western Europe

Best Bank for Transaction Banking	Best Bank for Financial Institutions
Best Bank for Cash Management	Best Corporate Cross-Border Payments Solution
Best Bank for Payments	Best Bank for Long-Term Liquidity Management
Best Bank for Collections	Best Provider of Short-Term Investments/Money Market Funds

SYSTEMS & SERVICES AWARDS

Best Treasury FX Services	Best Investment Management Solution
Best A/P & A/R Integrated Solution	Most Innovative Treasury Solution
Best Treasury Management Software	Best Treasury Analytics Provider
Best Cash Forecasting Solution	Best Open Banking Treasury Solution
Best Virtual Accounts Solution for Corporates	

Official Judging Partner for the Systems & Services Awards



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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
Cape Verde	Hong Kong	Romania	Cayman Islands	Denmark
Côte d'Ivoire	India	Turkey	Chile	Finland
Djibouti	Indonesia	MIDDLE EAST	Colombia	France
Egypt	Japan	Bahrain	Dominican Republic	Germany
Ghana	Malaysia	Jordan	El Salvador	Greece
Kenya	New Zealand	Kuwait	Ecuador	Ireland
Mauritius	Philippines	Qatar	Mexico	Italy
Morocco	Singapore	Saudi Arabia	Paraguay	Netherlands
Namibia	South Korea	UAE	Peru	Norway
Nigeria	Taiwan		Puerto Rico	Portugal
Senegal	Vietnam		Uruguay	Spain
South Africa			Venezuela	Sweden
Tunisia			NORTH AMERICA	Switzerland
			Canada	United Kingdom
			United States	

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, 2025, to December 31, 2025.

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 the contact listed below within 48 hours of submitting, please resend AND notify them 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 submitting an entry significantly increases the chance of success. Submitters are able to make their case while presenting 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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The Value and Importance of Global Finance Awards Logos

Global Finance’s awards and recognition programs are backed by a 39-year legacy of editorial accuracy and integrity. Corporate and financial leaders depend on them as the trusted standard of excellence for the corporate and financial sectors. Global Finance’s awards are credible, reliable and have stood the test of time.

The distinction of being a Global Finance award honoree is a powerful marketing advantage every winner can and should use to stand out from and above their competitors.

Some of the ways Global Finance award winners use logos to promote their status include:

- Recruitment and retention efforts
- Advertising
- Social media campaigns
- Websites
- Employee motivation programs
- Email signatures
- Investor relations information
- Pitch books
- Promotional materials
- Conference and event signage
- Branch signage
- Stadium, airport and outdoor signage
- Press and publicity efforts
- Promotional videos
- Annual reports
- Internal communications

Earning a Global Finance award also allows individual honorees as well as entire departments to stand out within their own organizations, leading to higher visibility across their industry sectors, improved staff retention and greater professional and personal recognition.

