

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2019

NEW YORK, January 23, 2019 – *Global Finance* has released the rankings for its nineteenth 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 2019 issue, and winning organizations will be honored at an awards ceremony held at the top of London's iconic Gherkin building on September 25th during the annual Sibos conference.

*Global Finance* has selected an overall global winner and global winners in six key sectors. Winners have also been chosen in 65 countries and regionally across four 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 14 categories as well as the Best US Regional Middle Market providers.

*Global Finance* used a multi-tiered assessment process—which included entries from banks and providers and 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.

“At a time when the near- and mid-term trajectory of the world's economy is very uncertain, corporate financial teams need to access complex timely data.” said Joseph D. Giarraputo, publisher and editorial director of *Global Finance*. “Our Treasury & Cash Management Awards point to the financial institutions that deliver both on quantity of data and quality of their insight into global trends.”

The full list of World's Best Treasury & Cash Management Providers 2019 follows.

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### About Global Finance

*Global Finance*, founded in 1987, has a circulation of 50,050 and readers in 188 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 legacy of 32 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 2019

### GLOBAL WINNERS

|  |                                     |
|--|-------------------------------------|
| 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 & Collections                       | <b>Citi</b>                         |
| Best White Label Systems Provider                          | <b>BNY Mellon</b>                   |
| Best Bank for Financial Institutions                       | <b>BNY Mellon</b>                   |

### GLOBAL WINNERS

|   |  |
|---|--|
| Best Payments Solution  | <b>Volante Technologies</b>                    |
| Best A/P Solution   | <b>FIS</b>                                     |
| Best Treasury Management Software                                   | <b>BELLIN</b>                                  |
| Best Mobile Cash Management Solution                                | <b>Citi</b>                                    |
| Best Use of Artificial Intelligence in Treasury Management          | <b>Cashforce &amp; Fides Treasury Services</b> |
| Best Application/Use of Digital Technologies in Treasury Management | <b>Gtreasury</b>                               |
| Best Investment Management Solution                                 | <b>Standard Chartered</b>                      |
| Best Treasury Analytics Provider                                    | <b>CashAnalytics</b>                           |
| Best A/R Solution   | <b>FIS</b>                                     |
| Best SaaS Treasury Management Solution                              | <b>BELLIN</b>                                  |
| Best Virtual Accounts Solution for Corporates                       | <b>Banking Circle</b>                          |
| Best Application of Blockchain in Treasury Management               | <b>Nordea</b>                                  |
| Best Cross-Border Payments Solution for Corporates                  | <b>Banking Circle</b>                          |
| Best White Label System Provider - Non Bank                         | <b>Serrala</b>                                 |

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2019

### REGIONAL WINNERS

#### Africa

Best Bank for Cash Management **Standard Bank**

Best Bank for Liquidity Management **Standard Bank**

Best Bank for Payments & Collections **Ecobank**

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

#### Asia-Pacific

Best Bank for Cash Management **DBS**

Best Bank for Liquidity Management **HSBC**

Best Bank for Payments & Collections **DBS**

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

#### Central & Eastern Europe

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

Best Bank for Liquidity Management **UniCredit**

Best Bank for Payments & Collections **UniCredit**

Best Provider of Short-Term Investments/Money Market Funds **Raiffeisen Bank International**

#### Latin America

Best Bank for Cash Management **Citi**

Best Bank for Liquidity Management **Citi**

Best Bank for Payments & Collections **Citi**

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

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2019

### REGIONAL WINNERS CONTINUED

#### *Middle East*

Best Bank for Cash Management **Abu Dhabi Commercial Bank**

Best Bank for Liquidity Management **National Bank of Kuwait**

Best Bank for Payments & Collections **CIB**

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

#### *North America*

Best Bank for Cash Management **CIBC**

Best Bank for Liquidity Management **Bank of America Merrill Lynch**

Best Bank for Payments & Collections **Citi**

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

#### *Nordic Region*

Best Bank for Cash Management **Nordea**

Best Bank for Liquidity Management **Nordea**

Best Bank for Payments & Collections **Nordea**

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

#### *Western Europe*

Best Bank for Cash Management **Deutsche Bank**

Best Bank for Liquidity Management **Citi**

Best Bank for Payments & Collections **Nordea**

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

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2019

### COUNTRY WINNERS

|                |                    |           |                          |
|----------------|--------------------|-----------|--------------------------|
| Angola         | Standard Bank      | Finland   | Nordea                   |
| Argentina      | Citi               | France    | BNP Paribas              |
| Australia      | ANZ                | Germany   | Commerzbank              |
| Austria        | UniCredit          | Greece    | Eurobank                 |
| Bahamas        | Scotiabank         | Hong Kong | Standard Chartered       |
| Bahrain        | Arab Bank          | Hungary   | BNP Paribas              |
| Bangladesh     | Standard Chartered | India     | Citi                     |
| Belgium        | ING                | Indonesia | DBS                      |
| Botswana       | Standard Bank      | Ireland   | Allied Irish Bank        |
| Brazil         | Banco do Brasil    | Israel    | Bank Leumi               |
| Canada         | CIBC               | Italy     | UniCredit                |
| Cayman Islands | Scotiabank         | Japan     | Bank of Tokyo Mitsubishi |
| Chile          | Santander Chile    | Jordan    | Arab Bank                |
| China          | DBS                | Kenya     | Standard Chartered       |
| Colombia       | BBVA               | Kuwait    | National Bank of Kuwait  |
| Cyprus         | Bank of Cyprus     | Lebanon   | Arab Bank                |
| Denmark        | Danske Bank        | Malaysia  | Hong Leong Bank Berhad   |
| Egypt          | CIB                | Mauritius | Barclays Bank Mauritius  |
| El Salvador    | Banco Cuscatlán    | Mexico    | Citibanamex              |

## Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2019

### COUNTRY WINNERS CONTINUED

|             |                    |                |                           |
|-------------|--------------------|----------------|---------------------------|
| Morocco     | Arab Bank          | Saudi Arabia   | Samba                     |
| Namibia     | Rand Merchant Bank | Singapore      | DBS                       |
| Netherlands | ING                | South Africa   | Standard Bank             |
| New Zealand | ANZ                | South Korea    | Shinhan Bank              |
| Nigeria     | Standard Chartered | Spain          | BBVA                      |
| Norway      | Nordea             | Sweden         | Nordea                    |
| Palestine   | Bank of Palestine  | Switzerland    | UBS                       |
| Peru        | Citi               | Taiwan         | CTBC                      |
| Philippines | BPI                | Turkey         | Akbank                    |
| Poland      | mBank              | UAE            | First Abu Dhabi Bank      |
| Portugal    | Banco BPI          | United Kingdom | Lloyds Commercial Banking |
| Puerto Rico | Citi               | United States  | BNY Mellon                |
| Qatar       | Arab Bank          | Venezuela      | BBVA                      |
| Russia      | Sberbank           |                |                           |

### US REGIONAL MIDDLE MARKET PROVIDERS

|              |               |           |            |
|--------------|---------------|-----------|------------|
| Northeast    | Citizens Bank | West      | Union Bank |
| Mid-Atlantic | Citizens Bank | Southwest | BBVA       |
| Midwest      | Citizens Bank | Southeast | SunTrust   |