



Treasury & Cash Management Awards 2022

CALL FOR ENTRIES

Entry Deadline Extended To December 10, 2021

This deadline is strict and can not be extended further.

In March 2022, *Global Finance* will publish its selections for the 22nd annual World's Best Treasury & Cash Management Providers.

Global Finance will select the best overall global cash management bank, and will name winners across key regional markets and by country and territory. For the global and regional awards, winners will be chosen across multiple categories encompassing cash management, liquidity management, short-term investments/money market funds and payments & collections.

In addition to selecting the best cash management banks, *Global Finance* will also select the best providers of treasury and cash management systems and services. This year, *Global Finance* has added a new award for Best Open Banking Treasury Solution.

Global Finance's awards and recognition programs are the trusted standard of excellence for the financial industry. They are backed by a 35-year history of editorial accuracy and integrity. *Global Finance's* corporate and financial audience relies on these awards because they are credible, reliable and real.

In past years, winning organizations have been honored at an awards ceremony held during the annual Sibos conference. If global conditions allow, *Global Finance* will do so once again, and winners will be notified about the date and location as far in advance as possible.

PLEASE NOTE: The entry deadline is earlier than it has been in past years to allow for more time to review submissions.

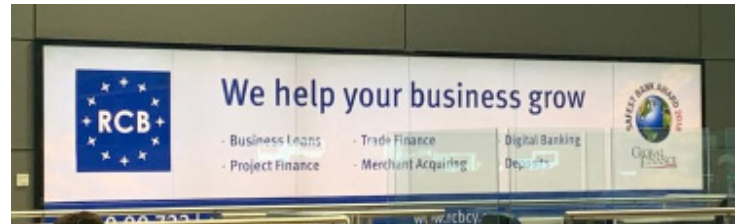


The distinction of being a *Global Finance* award honoree is a powerful marketing advantage every winner can and should use to stand out from and above their competitors.

Some of the ways *Global Finance* award winners have leveraged their status include:

- Email signatures
- Advertising
- Social media campaigns
- Websites
- Employee motivation programs
- Recruitment and retention efforts
- Investor relations information
- Pitch books
- Promotional materials
- Conference and event signage
- Stadium, airport and outdoor signage
- Branch 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.



Best Treasury & Cash Management Providers 2022

GLOBAL AWARDS

Best Bank for Cash Management	Best Bank for Financial Institutions
Best Bank for Liquidity Management	Best White Label System Provider - Bank
Best Provider of Short-term Investments/Money Market Funds	Best White Label System Provider - Non-bank
Best Bank for Payments and Collections	

REGIONAL AWARDS IN:

Africa	Latin America	North America
Asia-Pacific	Middle East	Western Europe
Central & Eastern Europe		

Best Bank for Cash Management	Best Bank for Payments and Collections
Best Bank for Liquidity Management	Best Provider of Short-term Investments/Money Market Funds

SYSTEMS & SERVICES AWARDS

Best A/P Solution	Best Investment Management Solution
Best A/R Solution	Best Virtual Accounts Solution for Corporates
Best Treasury Management Software	Best Treasury Analytics Provider
Best Mobile Cash Management Software	Best Cross-Border Payments Solution for Corporates
Best Cash Forecasting	Best Open Banking Treasury Solution - NEW FOR 2022
Best New Treasury Technology	

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COUNTRY AWARDS - BEST OVERALL 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	Russia	Cayman Islands	Denmark
Egypt	India	Romania	Chile	Finland
Ghana	Indonesia	Turkey	Colombia	France
Kenya	Japan	MIDDLE EAST	Dominican Republic	Germany
Mauritius	Malaysia	Bahrain	El Salvador	Greece
Morocco	New Zealand	Israel	Mexico	Ireland
Namibia	Philippines	Jordan	Peru	Italy
Nigeria	Singapore	Kuwait	Puerto Rico	Netherlands
Senegal	South Korea	Qatar	Venezuela	Norway
South Africa	Taiwan	Saudi Arabia	NORTH AMERICA	Portugal
Tunisia	Vietnam	UAE	Canada	Spain
			United States	Sweden
				Switzerland
				United Kingdom

US REGIONAL MIDDLE MARKET PROVIDERS

Mid-Atlantic	Northeast	Southwest
Midwest	Southeast	West

Best Treasury & Cash Management Providers 2022

METHODOLOGY

Global Finance selects the winners based on objective and subjective factors. The criteria include the items listed below under 'Entry Preparation'. Decisions are informed by provider submissions. Performance will be judged over the period Q4 2020 through Q3 2021.

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 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.
- 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.

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 within 48 hours of sending from Giulia Cattani (giulia@gfinance.co.uk), please resend AND notify her to ensure your entry has been received and is processed correctly.