

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 — 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 WINNERS

Best Bank for Cash Management	Citi
Best Bank for Liquidity Management	Standard Chartered
Best Provider of Short-Term Investments/Money Market Funds	J.P. Morgan Asset Management
Best Bank for Payments & Collections	Citi
Best White Label Systems Provider	BNY Mellon
Best Bank for Financial Institutions	BNY Mellon

GLOBAL WINNERS

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

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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**

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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**

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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

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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