

Call For Entries

Best Treasury & Cash Management Providers 2020

ENTRY DEADLINE DECEMBER 9

In March 2020, *Global Finance* will publish its selections for the twentieth 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. 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 group of new awards including Best Cash Forecasting, Best Cash Pooling Solution and Best Payment Hub Solution.

Winning organizations will be honored at an awards ceremony in Boston during the annual Sibos conference. Date and location to be announced.

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



ABOUT GLOBAL FINANCE AWARDS

Global Finance's awards and recognition programs are backed by a 33-year legacy of editorial accuracy and integrity. Our corporate and financial readers rely on them as the trusted standard of excellence for the financial industry. Our ratings and rankings are credible, reliable and real.

THE IMPORTANCE OF GLOBAL FINANCE AWARDS

Global Finance's readers use these awards and rankings in their decision-making process and are more likely to do business with award winners.* The proud distinction of being a *Global Finance* honoree is something 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:

- Advertising
- Annual reports
- Conference signage
- Custom videos
- In-branch signage
- Internal communications
- Investor relations information
- Press releases
- Promotional materials
- Employee motivation programs
- Recruitment efforts
- Social media campaigns
- Stadium and airport signage
- Websites
- Email signatures

Earning a *Global Finance* award allows individual honorees and entire departments to stand out within their organization, leading to higher visibility across their industry sector, improved staff retention and greater professional and personal recognition. Submitting an entry significantly increases the chance of winning awards because entrants can make their own cases and provide information and perspectives that may not be available to *Global Finance's* editorial board.

*Sources: *Global Finance* subscriber surveys – 2013 & 2016/2017

NO APPLICATION FEE

Submissions should be made no later than December 9, 2019 and sent to:

Bobby Cohen, bcohen@gfmag.com | 1-212-524-3212

Best Treasury & Cash Management Providers 2020

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	Nordic Region	

Best Overall 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 Cash Forecasting - NEW FOR 2020
Best A/R Solution	Best Cash Pooling Solution - NEW FOR 2020
Best Treasury Management Software	Best Payment Hub Solution - NEW FOR 2020
Best Mobile Cash Management Solution	Best SaaS Treasury Management Solution
Best Use of Artificial Intelligence in Treasury Management	Best Virtual Accounts Solution for Corporates
Best Application/Use of Digital Technologies in Treasury Management	Best Application of Blockchain in Treasury Management
Best Investment Management Solution	Best Cross-Border Payments Solution for Corporates
Best Treasury Analytics Provider	

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COUNTRY AWARDS - BEST OVERALL BANK FOR CASH MANAGEMENT

Angola	Greece	Norway
Argentina	Hong Kong	Peru
Australia	Hungary	Philippines
Austria	India	Poland
Bahamas	Indonesia	Portugal
Bahrain	Ireland	Puerto Rico
Bangladesh	Israel	Qatar
Belgium	Italy	Russia
Botswana	Japan	Saudi Arabia
Brazil	Jordan	Singapore
Canada	Kenya	South Africa
Cayman Islands	Kuwait	South Korea
Chile	Lebanon	Spain
China	Malaysia	Sweden
Cyprus	Mauritius	Switzerland
Denmark	Mexico	Taiwan
Egypt	Morocco	Turkey
El Salvador	Namibia	UAE
Finland	Netherlands	United Kingdom
France	New Zealand	United States
Germany	Nigeria	

US REGIONAL MIDDLE MARKET PROVIDERS

Mid-Atlantic	Northeast	Southwest
Midwest	Southeast	West

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METHODOLOGY

Global Finance selects the winners based on objective and subjective factors. Our criteria include the items listed below under 'Entry Preparation'. Decisions are informed by provider submissions. Performance will be judged over the period Q4 2018 through Q3 2019.

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.

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.

Call For Entries Issued: November 1, 2019