

Global Finance Names The World’s Best Treasury & Cash Management Banks And Providers 2020

NEW YORK, January 10, 2020 – *Global Finance* has released the rankings for its twentieth 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 2020 issue, and winning organizations will be honored at an awards ceremony held at the Harvard Club of Boston on October 7 during the annual Sibos conference. The World’s Best Global Transaction Bank for 2020 will also be revealed for the first time at the ceremony.

Global Finance has selected an overall global winner and global winners in six key sectors. Winners have also been chosen in 68 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.

“Now more than ever, corporate leaders need real-time data to respond smartly to an environment being constantly reshaped by new technologies and new regulations,” said Joseph D. Giarraputo, publisher and editorial director of *Global Finance*. “Our Treasury and Cash Management Awards showcase the banks that best support corporate clients with up-to-date insights and adaptive new strategies.”

The full list of World’s Best Treasury & Cash Management Providers 2020 follows.

page 1 of 6

For editorial information please contact Andrea Fiano, editor: afiano@gfmag.com



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 33 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.

To obtain rights to use the 2020 *Global Finance* World’s Best Treasury & Cash Management Provider logo or any other *Global Finance* logos, please contact Chris Giarraputo at: chris@gfmag.com

The unauthorized use of *Global Finance* logos is strictly prohibited.

Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2020

GLOBAL WINNERS

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

SYSTEMS & SERVICES AWARDS

Best A/P Solution	Serrala
Best A/R Solution	High Radius
Best Treasury Management Software	FIS
Best Mobile Cash Management Solution	BBVA
Best Use of Artificial Intelligence in Treasury Management	Bank of America
Best Application/Use of Digital Technologies in Treasury Management	DBS
Best Investment Management Solution	Refinitiv
Best Treasury Analytics Provider	SAP
Best SaaS Treasury Management Solution	BELLIN
Best Virtual Accounts Solution for Corporates	DBS Bank
Best Application of Blockchain in Treasury Management	Adjoint Smart Treasury
Best Cross-Border Payments Solution for Corporates	FIS
Best Cash Forecasting - NEW FOR 2020	High Radius
Best Cash Pooling Solution - NEW FOR 2020	Citi
Best Payment Hub Solution - NEW FOR 2020	Santander

Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2020

REGIONAL WINNERS

Africa

Best Bank for Cash Management **Societe Generale**

Best Bank for Liquidity Management **Standard Bank**

Best Bank for Payments & Collections **Ecobank**

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

Asia-Pacific

Best Bank for Cash Management **Standard Chartered**

Best Bank for Liquidity Management **DBS**

Best Bank for Payments & Collections **DBS**

Best Provider of Short-Term Investments/Money Market Funds **HSBC Global Asset Management**

Central & Eastern Europe

Best Bank for Cash Management **UniCredit**

Best Bank for Liquidity Management **Sberbank**

Best Bank for Payments & Collections **Sberbank**

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

Latin America

Best Bank for Cash Management **BBVA**

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 2020

REGIONAL WINNERS CONTINUED

Middle East

Best Bank for Cash Management **Arab Bank**

Best Bank for Liquidity Management **First Abu Dhabi Bank**

Best Bank for Payments & Collections **Samba**

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

North America

Best Bank for Cash Management **BNY Mellon**

Best Bank for Liquidity Management **Citi**

Best Bank for Payments & Collections **Bank of America**

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

Nordic Region

Best Bank for Cash Management **Nordea**

Best Bank for Liquidity Management **Danske Bank**

Best Bank for Payments & Collections **Nordea**

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

Western Europe

Best Bank for Cash Management **ING Wholesale Banking**

Best Bank for Liquidity Management **Nordea**

Best Bank for Payments & Collections **BBVA**

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

Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2020

COUNTRY WINNERS

Angola	Banco Português de Investimento	El Salvador	Banco Cuscatlán
Argentina	Citi	Finland	Nordea
Australia	ANZ	France	BNP Paribas
Austria	UniCredit	Germany	UniCredit
Bahamas	Citi	Greece	Eurobank
Bahrain	Arab Bank	Hong Kong	Standard Chartered
Bangladesh	Standard Chartered	Hungary	Erste Bank
Belgium	BNP Paribas Fortis	India	HDFC India
Botswana	Standard Chartered	Indonesia	DBS
Brazil	Banco do Brasil	Ireland	Citi
Canada	CIBC	Israel	Bank Leumi
Cayman Islands	RBC	Italy	UniCredit
Chile	Banco de Chile	Japan	Bank of Tokyo Mitsubishi
China	DBS	Jordan	Arab Bank
Colombia	BBVA	Kenya	Stanbic Bank
Cyprus	Bank of Cyprus	Kuwait	Kuwait Finance House
Czech Republic	Societe Generale (Komerční banka)	Lebanon	Arab Bank
Denmark	Danske Bank	Malaysia	Maybank
Dominican Republic	Banco de Reservas de la República Dominicana	Mauritius	Standard Bank
Egypt	CIB	Mexico	BBVA

Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2020

COUNTRY WINNERS CONTINUED

Morocco	Societe Generale	Saudi Arabia	SABB
Namibia	First National Bank Namibia	Singapore	DBS
Netherlands	ING	South Africa	Rand Merchant Bank
New Zealand	ANZ	South Korea	Standard Chartered
Nigeria	Guaranty Trust Bank	Spain	BBVA
Norway	Nordea	Sweden	Nordea
Peru	BBVA	Switzerland	UBS
Philippines	BPI	Taiwan	CTBC Bank
Poland	Bank Pekao	Turkey	Garanti
Portugal	Banco BPI	UAE	Commercial Bank of Dubai
Puerto Rico	Citi	United Kingdom	Lloyds Commercial Bank
Qatar	Arab Bank	United States	Citi
Romania	BRD Societe Generale Group	Venezuela	BBVA
Russia	Societe Generale (Rosbank)	Vietnam	Standard Chartered

US REGIONAL MIDDLE MARKET PROVIDERS

Northeast	Citizens Bank	West	Comerica
Mid-Atlantic	Citizens Bank	Southwest	BBVA
Midwest	Citizens Bank	Southeast	People's United Bank