

Press Release



Global Finance Names The World's Best Treasury & Cash Management Banks And Providers 2018

NEW YORK, January 22, 2018 – *Global Finance* has released the rankings for its eighteenth 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 2018 issue, and winning organizations will be honored at an awards ceremony held during the Sibos conference on October 24 in Sydney.

Global Finance has selected an overall global winner and global winners in six key sectors. Winners have also been chosen in 55 countries and regionally across five 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 six categories and the Best US Regional Middle Market providers.

In addition, for the first time, honorees were chosen in the Best Corporate Implementation category. This category was open to submissions from banks, corporations and technology companies and provided an opportunity to showcase new TCM programs or technology implementations that demonstrated innovative problem solving or TCM best practices.

Global Finance used a multi-tiered assessment process—which included 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.

“With too much money chasing too few opportunities, sophisticated financial leadership, based on detailed, timely information, is a critical component of smart corporate management today,” said Joseph D. Giarraputo, publisher and editorial director of *Global Finance*. “Our Treasury & Cash Management Awards recognize the financial institutions that lead the field in providing their global treasury clients with insights and real-time tools that they need.”

The full list of World's Best Treasury & Cash Management Providers 2018 follows.

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About Global Finance

Global Finance, founded in 1987, has a circulation of 50,050 and readers in 191 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 heritage of 31 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	Samba
Best White Label Systems Provider	Citi
Best Bank for Financial Institutions	BNY Mellon
Best Bank for Working Capital Optimization	Standard Chartered

SYSTEMS & SERVICES WINNERS

Best Payments Solution	Finastra
Best Accounts Payable Solution	Hanse Orga Group
Best Accounts Receivable Solution	Citi
Best Treasury Management Software	FIS
Best Treasury Analytics Provider	Reval
Best Treasury API	Standard Chartered Open Banking API Corporate Banking

BEST CORPORATE IMPLEMENTATION WINNERS

Best Overall Program	Fides for Payoneer
Best Treasury Management Systems Program	FIS/Zanders for Endemol Shine
Best Working Capital Management Program	FIS for Aramark Uniform Serices

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REGIONAL WINNERS

Africa

Best Bank for Cash Management Société Générale

Best Bank for Liquidity Management Standard Bank

Best Bank for Payments & Collections Ecobank

Best Provider of Short-Term Investments/Money Market Funds Stanlib

Best Bank for Working Capital Optimization Standard Chartered

Asia-Pacific

Best Bank for Cash Management DBS

Best Bank for Liquidity Management ANZ

Best Bank for Payments & Collections Standard Chartered

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

Best Bank for Working Capital Optimization DBS

Central & Eastern Europe

Best Bank for Cash Management Raiffeisen Bank International

Best Bank for Liquidity Management UniCredit

Best Bank for Payments & Collections AkBank

Best Provider of Short-Term Investments/Money Market Funds Deutsche Asset Management

Best Bank for Working Capital Optimization Danske Bank

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

Best Bank for Working Capital Optimization Citi

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REGIONAL WINNERS CONTINUED

Middle East

Best Bank for Cash Management ADCB

Best Bank for Liquidity Management First Abu Dhabi Bank

Best Bank for Payments & Collections Samba Financial Group

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

Best Bank for Working Capital Optimization Standard Chartered

Nordic Region

Best Bank for Cash Management Danske Bank

Best Bank for Liquidity Management Danske Bank

Best Bank for Payments & Collections Danske Bank

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

Best Bank for Working Capital Optimization Nordea

North America

Best Bank for Cash Management J.P. Morgan

Best Bank for Liquidity Management Citi

Best Bank for Payments & Collections Wells Fargo

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

Best Bank for Working Capital Optimization Bank of America Merrill Lynch

Western Europe

Best Bank for Cash Management Société Générale

Best Bank for Liquidity Management UniCredit

Best Bank for Payments & Collections Deutsche Bank

Best Provider of Short-Term Investments/Money Market Funds Deutsche Asset Management

Best Bank for Working Capital Optimization ING

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COUNTRY WINNERS

Angola	Standard Bank	Greece	Eurobank
Argentina	Banco Santander Rio	Hong Kong	Standard Chartered
Australia	ANZ	India	HDFC India
Austria	UniCredit	Indonesia	PT Bank Negara Indonesia (BNI)
Bahrain	Arab Bank	Ireland	Citi
Belgium	KBC Bank	Israel	Bank Leumi
Botswana	Standard Bank	Italy	UniCredit
Brazil	Banco do Brasil	Japan	Bank of Tokyo Mitsubishi
Canada	CIBC	Jordan	Arab Bank
China	DBS	Kenya	Standard Chartered
Cyprus	Bank of Cyprus	Kuwait	Al-Ahli Bank
Denmark	Danske Bank	Lebanon	Blom Bank
Egypt	CIB	Malaysia	CIMB
Finland	Nordea	Mauritius	Barclays Bank Mauritius
France	BNP Paribas	Mexico	BBVA Bancomer
Germany	Commerzbank	Morocco	Arab Bank

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COUNTRY WINNERS CONTINUED

Namibia	Rand Merchant Bank	Singapore	DBS
Netherlands	ING	South Africa	Standard Bank
Nigeria	Standard Chartered	South Korea	Shinhan Bank
Norway	Nordea	Spain	BBVA
Peru	Citi	Sweden	Swedbank
Philippines	Security Bank	Switzerland	UBS
Poland	mBank	Taiwan	E.SUN Bank
Portugal	Banco BPI	Turkey	Garanti
Puerto Rico	Citi	UAE	ADCB
Qatar	Qatar National Bank	United Kingdom	Lloyds Bank
Russia	Sberbank	United States	Citi
Saudi Arabia	SABB		

US REGIONAL MIDDLE MARKET PROVIDERS

Northeast	Citizens Bank	West	Union Bank
Mid-Atlantic	Citizens Bank	Southwest	Capital One
Midwest	Citizens Bank	Southeast	SunTrust