

## 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.

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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](http://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.

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### GLOBAL WINNERS

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

### SYSTEMS & SERVICES AWARDS

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

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### 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**

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### 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

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### COUNTRY WINNERS CONTINUED

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

### US REGIONAL MIDDLE MARKET PROVIDERS

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