



SWIFT for Corporates

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Corporate Treasury today

Key challenges for a corporate treasurer

ISO20022

Audit guidelines

Interest rate risk

Multiple formats

Fast changing technology

Flexibility

Liquidity

Counterparty risk

Security

Globalization

FX risk

Reputation

Accurate Cash forecast

Financial crises

Expansion

Documentation

Local autonomy

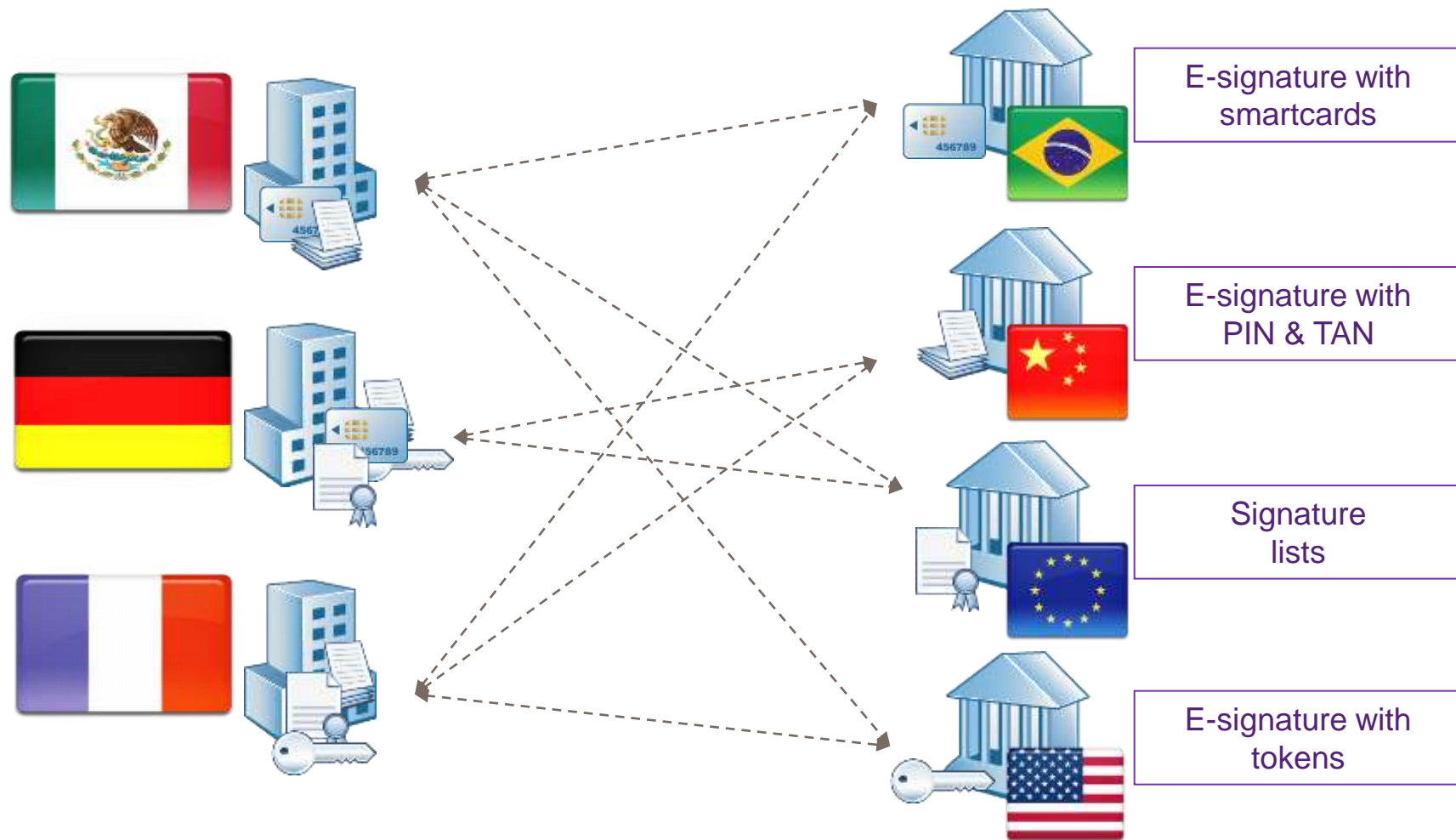
TCO



Treasury processes today

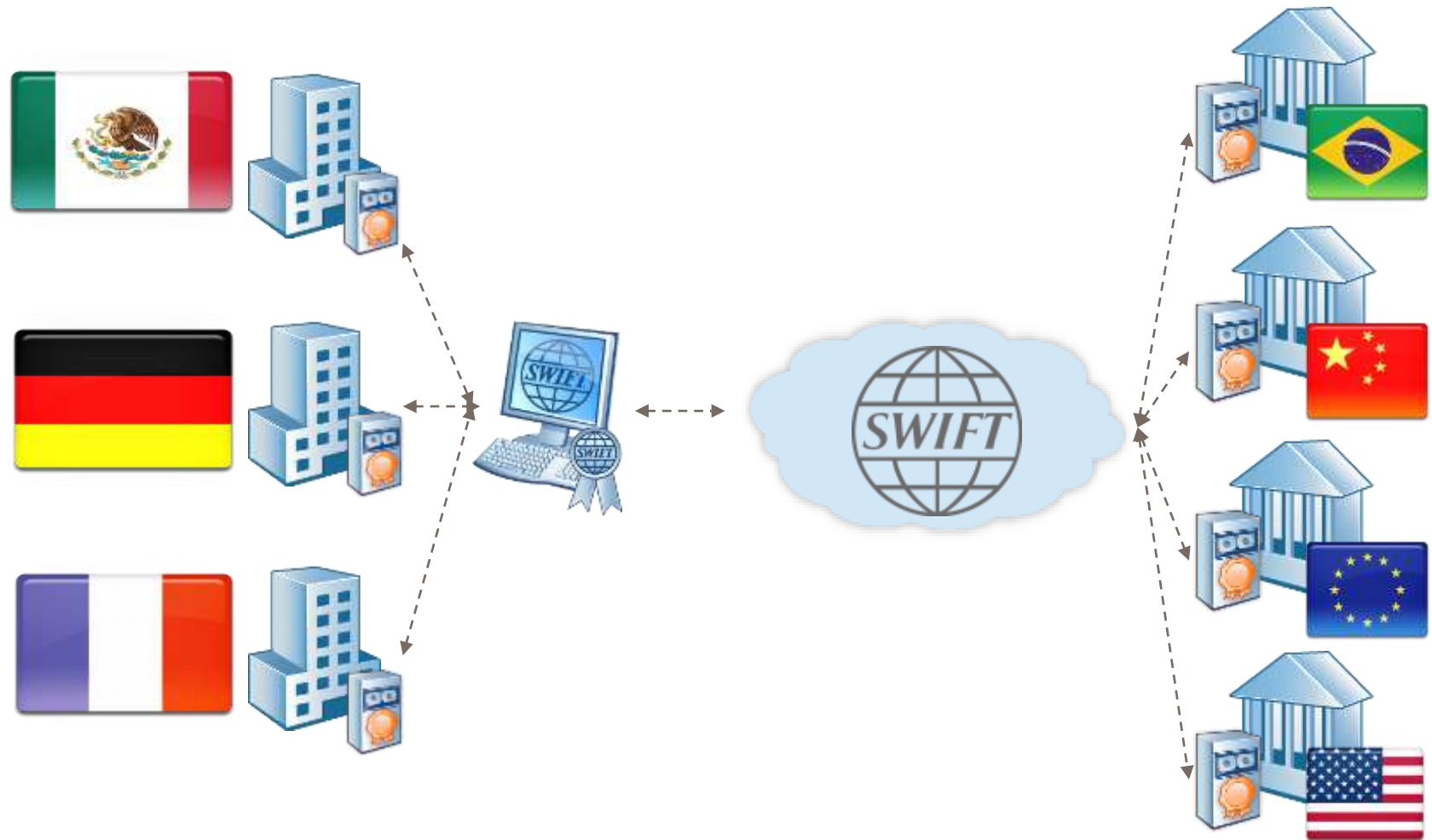
Managing cash balances at multiple banks

Using different signing mechanisms with each bank



Treasury processes tomorrow

Using one channel and the corporate seal



SWIFT for Corporates

Supporting a range of bank connectivity options

Requirements :

- PC
- Web browser
- Subscription to Alliance Lite2

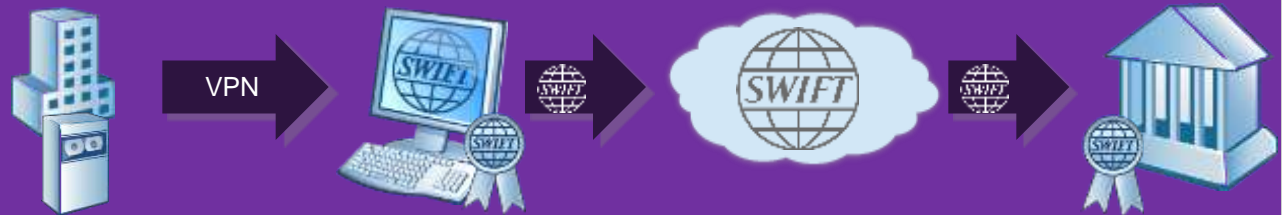
Cloud-based connectivity via Alliance Lite2



Requirements :

- SWIFT membership
- SB provider
- Connection to SB

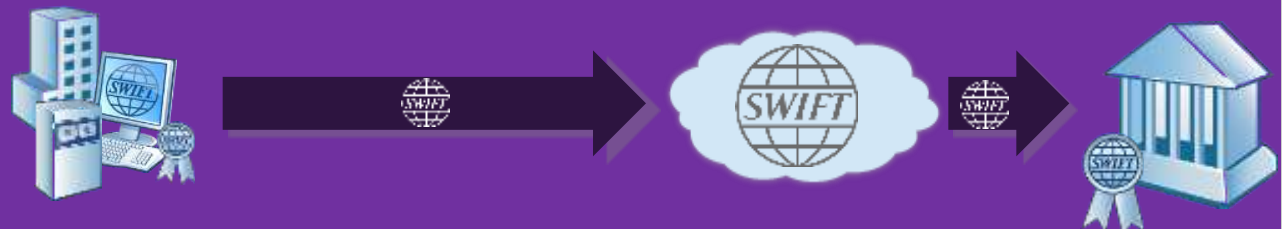
Connectivity via Service Bureau



Requirements:

- SWIFT membership
- SWIFT Interface
- Middleware

In-house connectivity



Alliance Lite2

Easy, secure, cloud-based connectivity to SWIFT

Highlights:

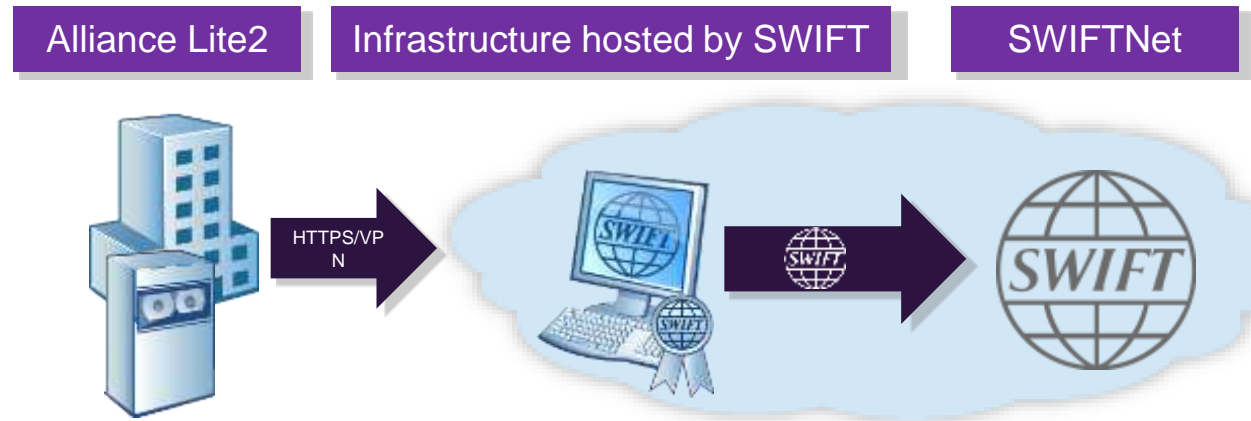
- Simple Setup
- Low cost
- Automation
- HTTPS or VPN
- Corporate seal
- Remote installation

SWIFT Pricing:

Implementation pack:
10.000 EUR one-time
Subscription fee from:
375 EUR per month
Messaging costs:
Send: from 0,001 EUR

Details:

The monthly subscription fee is linked to the volume of traffic sent and starts at 375 EUR per month.



Corporates on SWIFT

Where do we stand today?

