

# WELCOME TO AIB CUSTOMER TREASURY SERVICES

#### **AIB Customer Treasury Services**

Providing a range of bespoke market-based Treasury solutions

- Award-winning, leading provider of Treasury Services
- Helping your business to identify and manage risks in the domestic and international business environment
- Committed to providing simple, bespoke, innovative, customer-focused services
- Offering on-line tools, tailored documentation and fast-track implementations



#### **Currency Risk**

Our team of Treasury Specialists will work with you to tailor a hedging strategy to protect your business against currency volatility and safeguard underlying business margins.





Alternative Hedging Solutions e.g Interest Rate Caps)



(Fixed Rate Loan o

Interest Rate Swap)



#### **Interest Rate Risk**

We are experienced in identifying, designing and agreeing the right approach and combination of products to achieve our customer goals.

#### **Cash Management**

Our specialised Cash Management team are dedicated to implementing complete payment solutions for customers trading domestically and internationally.



Understanding Customer needs Steamline processes and optimize cash position



Bespoke Solutions Across sectors including Agriculture, Technology, Telecommunications & Insurance



On-going support Comprehensive file testing, training and ongoing support across all our products & services



#### **Liquidity Management**

Our relationship managers can help you manage your excess liquidity efficiently by offering mix of fixed and call deposit accounts.



Documentary collections



Import/Export
Letters of Credit



Methods of Payment

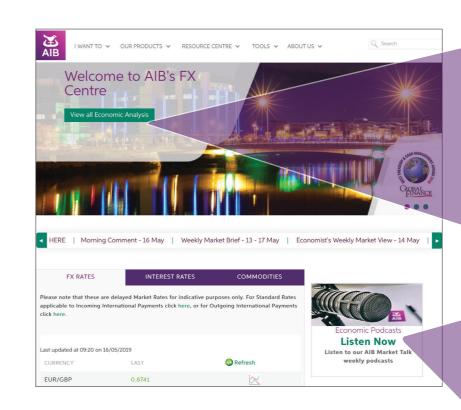
#### **Trade Finance**

Our experienced team can be trusted to help our customers win contracts abroad and provide the tools to mitigate the risks associated with international trade.



## **Economic Research** Keeping you informed

fxcentre.aib.ie





### Omni channel to suit your business needs

Person to Person (phone, meetings)



Online Trading Platforms – 360T, Bloomberg

**Trade Finance - TradeAccess** 

Cash Management - Direct File Submission, SWIFT File Act, Connect Direct











