

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

Foreign Exchange

Economic Research

AIB Customer Treasury Services

Liquidity Management

Cash Management

> Interest Rate Risk Management

Trade Finance

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 **Fixed Rates** Floating (Fixed Rate Loan o (Variable Rates) Solutions Interest Rate Swap) e.g Interest Rate Caps

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.





Bespoke Solutions Understanding **Customer needs** ariculture. Technolo optimize cash positio Insurance

On-going support testing, training and on going support across al

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





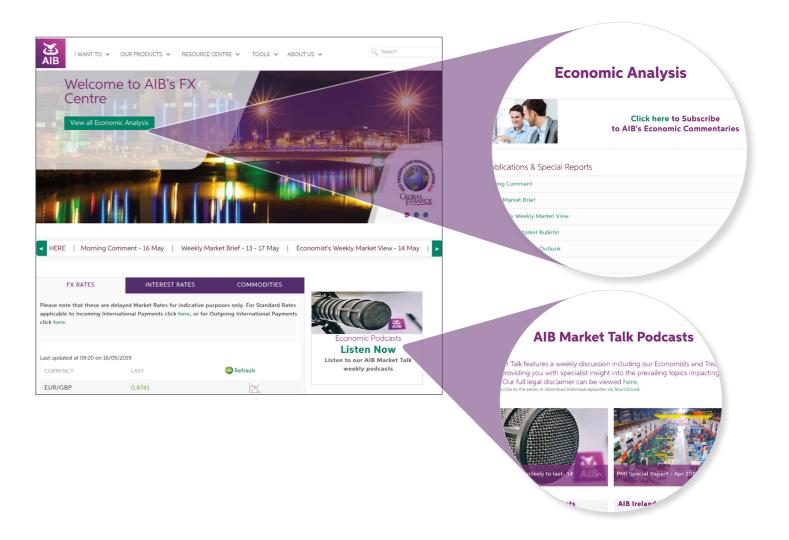
Methods of **Payment**

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)

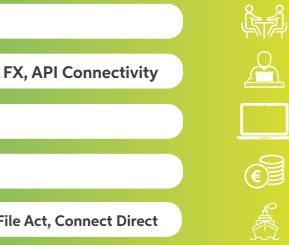
eFX Solutions – live FX prices on iBB, AIB Trade FX, API Connectivity

Online Trading Platforms – 360T, Bloomberg

Trade Finance – TradeAccess

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

















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